

Agenda
Manlius Town Board
March 24, 2021
6:30 PM

1. Virtual Meeting Instructions - March 24th

Documents:

[3-24-21 TOWN BOARD MEETING INSTRUCTIONS.PDF](#)

2. Pledge Of Allegiance

3. Approval Of Minutes - March 10, 2021

Documents:

[3-10-21 DRAFT.PDF](#)

4. Approval Of Abstract # 6

Documents:

[ABSTRACT 6.PDF](#)

5. Presentation - Zone Change - TH Kinsella CA (Commercial District) And RA (Restricted Agricultural Districts) To NRRD (Natural Resource Removal District) For 091.-02-12.0, 091.-02-14.0, 091.-02-10.1, 091.-02-07.1, 091.-02-10.3, 091.-02-8.0

Click on the link to see the complete file of complete documents.

[HTTPS://WWW.TOWNOFMANLIUS.ORG/228/DOCUMENT-CENTER](https://www.townofmanlius.org/228/document-center)

Documents:

[ZONE CHANGE APPLICATION - TH KINSELLA, INC..PDF](#)

6. Presentation - Zone Change - 112 S. Burdick St. (Tax Map # 092.-07-02.1) Empire Management Of CNY, Inc.

Documents:

[EMPIRE MANAGEMENT OF CNY, INC -112 SOUTH BURDICK ST. - 092.-07-02.1 ZONE CHANGE APPLICATION.PDF](#)

7. 6:45 PM Continuation - Public Hearing - Amending Various Sections Of The Zoning Code To Allow Certain Animals To Be Kept In The R-1 District As Domestic Pets Or Comfort Animals

Documents:

[LOCAL LAW 2021 - RE COMFORT ANIMALS ENACTING FINAL.PDF](#)

8. Resolution - Adoption Of A Draft Plan Pursuant To Executive Order 203 Related To Police Reform And Reinvention Collaboration

Documents:

[RESOLUTION ADOPTING POLICE REFORM AND REINVENTION PLAN FINAL
AAW.PDF](#)

9. Intermunicipal Agreement For Sale Of Vehicle To Village Of Fayetteville

Documents:

[INTERMUNICIPAL AGREEMENT RELATIVE TO SALE-PURCHASE OF
VEHICLES.PDF](#)

10. Highway Superintendent

11. Planning & Development

12. Attorney

13. Town Clerk

14. Police Chief

15. Town Manager

16. Committee Reports

16.I. Sustainable Manlius

Documents:

[RESOLUTION - EARTH MONTH - FINAL.DOC](#)

16.II. Communications

Documents:

[CIVILSPACE.PDF](#)

17. Supervisor

17.I. Supervisor's Report - February 2021

Documents:

[BALANCE SHEET \(002\).PDF](#)
[CASH BALANCE REPORT.PDF](#)
[YTD ACTUAL TO BUDGET TOTAL - FUND DETAIL.PDF](#)

18. Adjournment

This meeting is being recorded and live-streamed. The recording will be broadcast live and will be posted to the Town Website at www.townofmanlius.org



March 24, 2020 – 6:30PM

Town Board Meeting Instructions

The easiest way to participate in the meeting is to use the link provided below. The meeting will be conducted on the ZOOM platform as a webinar. Please make sure that when you complete your attendee registration you enter your full name.

Click on the link or Enter the meeting URL web address as listed below:

<https://us02web.zoom.us/j/84380307272?pwd=c2d6NHNsNW1CL0RvY1hDRmttOEZpZz09>

Password to join when prompted:

Password: **314237**

Enter your email address and name and join the meeting.

Join by telephone by dialing the number below:

(929) 436-2866

When prompted to enter the Webinar ID, use the number below followed by #

Webinar ID: 843 8030 7272

Press # again to skip the personal id and enter the password below followed by #

Password: **314237**

If this is your first time joining a ZOOM meeting you may practice using ZOOM meeting platform at <https://zoom.us/test>.

MINUTES
TOWN BOARD
March 10, 2021

The Town of Manlius Town Board live streaming from their homes, with Supervisor Edmond Theobald presiding and the following Board members present:

Karen Green, Councilor
Sara Bollinger, Councilor
Elaine Denton, Councilor
John Deer, Councilor
Heather Waters, Councilor
Katelyn M. Kriesel, Councilor

The following Town Officers were present:

Tim Frateschi, Attorney for the Town
Mike Crowell, Police Chief
Doug Miller, Town Engineer
Randy Capriotti, Director of Codes

Allison A. Weber, Town Clerk
Rob Cushing, Highway Superintendent
Ann Oot, Town Manager

Fourteen people were in attendance and signed in as: Taylor Bottar, Olivia Hicklen, Grete Day, Richard Greene, Scott Hale, Geoff Miller, Arnie Poltenson, Mary Carbery, L.Velez, Bill Kirchoff, Jane Raven, Kinsella, Brenda Botbyl-Velez, Maggie.

1. Introduction

Supervisor Theobald introduced the Town Board Members and Town Officers that were in attendance.

2. The Pledge of Allegiance

The Town Board recited the Pledge of Allegiance. Supervisor Theobald, called the meeting to order at 6:30 pm.

3. Moment of Silence

A moment of silence was held in remembrance of three members of the town family who recently passed away. Supervisor Theobald spoke about and asked all to remember; Donna McIntosh wife of the former Town of Manlius Chairman of the Zoning Board of Appeals, Mary “Mitzi” Esposito who worked for over 40 years for the Town of Manlius and was a devoted and cherished town employee and William Pfeiffer brother of Town of Manlius Town Manager Ann Oot.

4. Open Podium – No Requests

5. Approval of Minutes – February 24, 2021

Councilor Green made a motion, seconded by Councilor Bollinger, to approve the minutes of February 24, 2021 as submitted by Town Clerk Weber.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0

All in Favor.

Motion Carries.

6. Approval of Abstract # 5

Councilor Bollinger made a motion, seconded by Councilor Green, to approve Abstract # 5 as submitted by Town Clerk Weber.

TOWN OF MANLIUS		
Fund Summary		
Abstract # 2 - 2021		
CODE	FUND	TOTALS
A	General Fund Townwide	\$237,301.93
B	General Fund Town	\$7,327.53
CM1	Police Trust	\$4,260.16
DA	Highway Fund Townwide	\$65,770.88
SL1	Overhead Lighting	\$1,625.28
SL2	Underground Lighting	\$2,280.20
SL3	Entry Lighting	\$105.56
SL4	Garden Park Lighting	\$635.52
SL5	Ratnaur Bridge Lighting	\$2,598.70
SR1	Manlius Trash District	\$185.87
SR2	Manlius Res Brush District	\$168.87
SS1	Consolidated Sewer District	\$20.38
SW2	Manlius Con Water District	\$29,860.52
W80	Schepp Water District	\$210.32
W90	Watervale Water District	\$36.22

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0

All in Favor.

Motion Carries.

7. 6:35 PM Public Hearing – Local Law to allow Certain Animals to be Kept in R1 District

Attorney Frateschi reviewed the proposed local law to allow certain animals that have been prohibited to be kept in the R1 (Residential District 1). Attorney Frateschi stated that the Town Board needed to review the following aspects of the drafted legislation:

- Are the only animals to be allowed: rabbits, chickens, pigmy goats.
- Determine the size of the enclosure that would house the animals outdoors.
- How many animals would be allowed per square foot of an enclosure.
- Because zoning districts R3 (Residential District) and R4 (Residential District) in the code relate to the R1 district would the animals be allowed in these districts also.

The board did discuss whether the R2 (Residential District) district should be included in the law.

Councilor Denton made a motion, seconded by Councilor Green, to waive the reading of the public notice in the matter of the proposed local law Amending Various sections of the Zoning Code to Allow Certain Animals to be Kept in the R-1 District as Domestic Pets or Comfort Animals.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nays: 0

All in Favor.

Motion Carries.

Councilor Denton made a motion, seconded by Councilor Kriesel, to open the public hearing at 6:48 pm in the matter of the proposed local law Amending Various sections of the Zoning Code to Allow Certain Animals to be Kept in the R-1 District as Domestic Pets or Comfort Animals.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nays: 0

All in Favor.

Motion Carries.

Town Clerk Weber reviewed the comments that have been submitted to the Town Board for the public hearing. The following people submitted comments to the Town Board that are on file in the Office of the Town Clerk:

Jeffrey & Aileen Monroe, 636 #2 Rd. E. – Supporting

Luis Velez 4614 Widgeon Path – Supporting

Girl Scout Troop #60049 – Supporting

Brenda Botbyl Velez Mallards Landing - Supporting.

Alyana Luganskaya, Widgeon Path – Supporting

Brenda Botbyl Velez stated that she is in favor of allowing chickens in residential zoning because:

- Chickens eat ticks and keep the tick population down.
- You get healthier fresher eggs.
- Chickens are gentle pets and easy to care for.

Richard Green stated that he would like to see an annual permit issued for homeowners who have chickens. Mr. Green stated that a permit would ensure that the homeowner follows the guidelines. Mr. Green asked what homeowners will do with chickens in the wintertime and if the chickens would be allowed to roam past the 50 square foot coop?

An anonymous question was submitted through the chat asking if chickens would be allowed in the R2 zoning. Attorney Frateschi stated they would not be allowed in the R2 zoning classification as the current proposed law is written. The board discussed the pros and cons of allowing chickens in an R2 zone.

Supervisor Theobald asked to keep the public hearing open so more neighborhoods could be made aware of the proposed law and if it would affect them.

Scott Hill asked the board to consider including the R2 zone in the proposed local law.

Richard Green stated that the Village of Fayetteville does allow chickens with a permit.

Jane Raven stated that she supports the proposed local law and feels that residents are aware of the proposed local law because it has been published for months. Ms. Raven stated she purchased a pre-built chicken coop and suggested that each animal be registered.

Brenda Botbyl-Velez stated that there should be a one-time inspection to ensure that the chicken coop setup is adequate. Ms. Velez stated that there are collars made of velcro that will soften the roosters crowing. Ms. Velez stated there are more complaints about dogs in the town than there are complaints about chickens.

Councilor Denton made a motion, seconded by Councilor Kriesel, to adjourn the public hearing in the matter of the proposed Local Law Amending Various sections of the Zoning Code to Allow Certain Animals to be Kept in the R-1 District as Domestic Pets or Comfort Animals until March 24, 2021.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0

All in Favor.

Motion Carries.

8. 6:40 PM Public Hearing – Town of Manlius Resolution for Police Reform and Reinvention Collaboration

Councilor Denton made a motion, seconded by Councilor Deer, to waive the reading of the public notice in the matter of the proposed adoption of a draft plan pursuant to executive order 203 related to police reform and reinvention collaboration.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0

All in Favor.

Motion Carries.

Councilor Denton made a motion, seconded by Councilor Deer, to open the public hearing at 7:33 PM in the matter of the proposed adoption of a draft plan pursuant to executive order 203 related to police reform and reinvention collaboration.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0

All in Favor.

Motion Carries.

Councilor Denton stated the Town of Manlius Police Reform Draft Plan was prepared in response to the Governor's Executive Order 203. Councilor Denton stated the completed Town of Manlius Police Reform Draft Plan can be found on the Town of Manlius website.

An anonymous attendee asked if the police would receive training dealing with people of color and people with mental illness? Councilor Deer responded that the Town of Manlius Police have extensive training with these issues and more as one of five police departments in the state with CALEA accreditation.

Councilor Denton made a motion, seconded by Councilor Deer, to close the public hearing at 7:41 PM in the matter of the proposed adoption of a draft plan pursuant to executive order 203 related to police reform and reinvention collaboration.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nays: 0

All in Favor.

Motion Carries.

The board tabled the approval of the Town's Police Reform Draft Plan until the March 24th meeting to allow time for a resolution to be drafted by the Attorney for the Town.

9. New York State - Police Reform and Reinvention Collaborative Onondaga County – Final Draft Plan

Chief Crowell stated the County-wide Police Reform Draft Plan covers all fourteen points as outlined in the Governor's Executive Order 203. Chief Crowell recommended that the Town should adopt both the Town of Manlius Reform Plan and the County Reform Plan to ensure that all fourteen points are covered as required.

The board tabled the approval of the County's Police Reform Draft Plan until the March 24th meeting to allow time for a resolution to be drafted by the Attorney for the Town.

10. Set Date – Public Hearing – Skyridge Water District (Salt Springs Water District)

Councilor Bollinger introduced the Salt Springs - Skyridge Water District Project which includes the Manlius Skyridge Water District, Salt Springs Water District and Sullivan Water District.

Supervisor Theobald introduced Ken Knutsen, Taylor Bottar and Olivia Hicklen from Barton & Loguidice and Rich Andino from Costello, Cooney & Fearon as the presenters of the project.

Taylor Bottar, Barton & Loguidice, gave a presentation on the Skyridge Water District Project that reviewed the following:

- Project Restructuring
- Existing conditions
- Alternatives Considered
- Project Recommendation
- Project Costs/Funding
- Project Schedule & Next Steps
- Discussion & Questions

A copy of the presentation is on file in the Town Clerk's Office and has been posted on the town website.

Councilor Bollinger made a motion, seconded by Councilor Waters, to set the date for a public hearing on the Resolution and Order of the Town Board in the matter to Increase Improvement of Facilities pursuant to Town Law 202b at the Skyridge Water District for April 14, 2021 at 6:30 PM.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0

All in Favor.

Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Waters, to declare the Town of Manlius as lead agency for the purposes of SEQR for the project to Increase Improvement of Facilities pursuant to Town Law 202b at the Skyridge Water District.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0

All in Favor.

Motion Carries.

11. Public Employer Health Emergency Plan

Town Manager Oot stated that on September 7, 2020 the Governor signed into legislation an Executive Order requiring that all public employers must create plans to protect workers in the event of a state disaster involving a communicable disease. Town Manager Oot stated the draft plan has been reviewed and given approval by the PBA and CSEA representatives for the employee unions as required. Town Manager Oot stated the plan must be adopted before April 1st.

Councilor Deer made a motion, seconded by Councilor Green, to accept the Public Employer Health Emergency Plan as presented by Town Manager Oot.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nayes: 0

All in Favor.

Motion Carries.

12. Highway Superintendent

Councilor Deer stated that Onondaga County will not be repairing the Whetsone Bridge this summer and it is anticipated for 2022. Councilor Deer stated that Onondaga County will now be repairing the Kirkville Road bridge over Limestone Creek, between Minoa Rd. and N. Manlius Rd. in 2021. Councilor Deer stated that there will be an informational meeting announced in a couple of weeks.

Councilor Deer stated that the State will be adding the 20% of the 2020 CHIPS funding that was withheld to the 2021 payment.

13. Planning & Development

Director Capriotti gave a report:

- Business is beginning to pick up as more plan reviews are being submitted.
- The 2020 Annual Report has been completed and finalized. The annual report is available for the public to review.
- Dave Corbett, fire inspector, has returned to working in the town offices.

Town Engineer Miller stated the bid packets for Innsbruck Road and Sabre Lane stormwater replacement have been advertised and the access agreements have been mailed to the affected homeowners.

14. Attorney

Attorney Frateschi stated the board will need to have an Executive Session to discuss the employment history of a particular person in the Police Department and other issues under attorney client privilege.

15. Town Clerk – No New Business

16. Police Chief

Chief Crowell gave the following report:

- Calls for service a down compared to last year, but part two crimes are up.
- Conditional offers of employment have been made to two individuals for Police Officer positions.
- Working on scheduling the training with VERA House.

17. Town Manager- No New Business

18. Committee Reports

Sustainable Manlius

- Councilor Kriesel stated that the town has been designated as a Clean Energy Community by NYSEDA which does qualify the town for a \$5,000 grant.
- Councilor Kriesel stated that a meeting took place with Amanda Mazzoni from the Central New York Regional Planning and Development Board, Ryan Dunn and town representatives to review the Clean Energy Program.
- Councilor Kriesel stated that the Climate Smart Communities and Clean Energy Communities Programs were discussed at the March Sustainable Manlius meeting.
- Sustainable Manlius is going to be celebrating Earth Day and would like to designate April as Earth month.
- Sustainable Manlius is working on Earth Fest and will be hosting a series of five events in April on each Thursday at 7:00 PM.

Communications

Councilor Deer stated that the Communications Committee met and reviewed recent town social media activity. The committee discussed the need for a designated communications employee.

19. Supervisor

Councilor Bollinger made a motion, seconded by Councilor Green, to accept the Supervisor's monthly report for January 2021 as presented.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nays: 0

All in Favor.

Motion Carries.

20. Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Green and seconded by Councilor Waters the Board voted unanimously to adjourn regular session at 8:46 PM to enter executive session to discuss the employment history of a particular person in the Police Department and other issues under attorney client privilege.

Ayes: Supervisor Theobald, Councilor Green, Councilor Bollinger, Councilor Denton, Councilor Deer, Councilor Waters, Councilor Kriesel

Nays: 0

All in Favor.

Motion Carries.

Respectfully Submitted by:

Allison A. Weber
Town Clerk

EXECUTIVE SESSION MEETING MINUTES

Executive Session

March 10, 2020

There being no further business to come before the board, upon motion duly made by Councilor Kriesel and seconded by Councilor Deer, the board unanimously voted to adjourn the executive session at 9:44 PM.

Submitted by:
Town Manager
Ann Oot

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
2021	A00-5.1010.400	Town Board - Contractual	1,500.00	59,500	53,311.25		61,500	55,836.25
	A00-5.1220.405	Supervisor - Information T	500.00	6,000	5,050.00		89,850	69,950.34
	A00-5.1220.480	Supervisor - Payroll	583.39	31,700	24,063.68		89,850	69,866.95
	A00-5.1420.481	Attorney - Litigation	85.00	25,000	16,396.18		116,000	89,376.15
	A00-5.1420.483	Attorney - Town Board	5,500.00	66,000	49,500.00		116,000	83,961.15
	A00-5.1620.405	Buildings - Information Te	13,035.95	194,500	141,926.26		270,130	199,695.06
	A00-5.1620.421	Buildings - Phone	520.27	10,680	7,053.41		270,130	212,210.74
	A00-5.1620.430	Buildings - Cleaning	1,526.25	17,550	12,251.67		270,130	211,204.76
	A00-5.1640.410	Central Garage - Gasoline	3,718.62	70,000	51,227.18		73,000	54,048.82
	A00-5.9045.800	Life Insurance	419.75	5,100	3,507.25		5,100	3,507.25
	A00-5.9061.800	Health Insurance Opt-Out	1,050.00	30,000	24,080.80		30,000	24,080.80
	B00-5.3620.421	P & D - Phone	168.45	2,840	1,931.92		109,070	97,151.33
	B00-5.8010.450	Zoning - Attorney	221.00	4,000	3,524.00		5,450	4,857.50
	B00-5.8020.450	Planning - Attorney	1,190.00	20,000	15,240.00		21,400	16,549.19
	SR1-5.8160.400	Refuse - Contractual	112,500.67	1,313,915	976,413.38		1,313,915	976,413.38
	SR2-5.8160.400	Refuse - Contractual	12,534.33	150,412	112,809.01		150,412	112,809.01
		** 2021 YEAR TOTALS	155,053.68					

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	A00-5.1110.401	Justices - Office Supplies	131.00	2,800	2,569.48		19,195	18,821.98	
	A00-5.1410.408	Town Clerk - Printing/Ads	164.30	1,200	971.98		8,387	11,736.77	
	A00-5.1620.400	Buildings - Contractual	335.00	5,000	3,958.43		270,130	212,731.01	
	A00-5.3120.400	Police - Contractual	2,708.14	49,065	25,489.51		542,663	565,991.74	
	A00-5.3120.401	Police - Office Supplies	104.76	12,785	10,812.17		542,663	565,991.74	
	A00-5.3120.402	Police - Seminars/Conferen	543.99	24,725	24,383.51		542,663	565,991.74	
	A00-5.3120.404	Police - Books/Publication	305.10	7,585	6,319.20		542,663	565,991.74	
	A00-5.3120.405	Police - Info Tech/Electro	590.00	10,250	5,616.21		542,663	565,991.74	
	A00-5.3120.412	Police - Vehicle Repair	8,683.19	94,541	135,948.89		542,663	565,991.74	
	A00-5.3120.421	Police - Phone	1,523.28	30,600	26,245.40		542,663	565,991.74	
	A00-5.3120.423	Police - Security Service	29.95	360	360.00		542,663	565,991.74	
	A00-5.3120.446	Police - Maintenance Contr	700.50	53,272	45,776.88		542,663	565,991.74	
	A00-5.3120.447	Police - Vehicle Lighting	3,415.00	0	24,731.57		542,663	565,991.74	
	A00-5.3120.448	Police - Uniforms & Cleani	237.96	47,974	42,056.56		542,663	565,991.74	
	A00-5.3120.461	Police - Accreditation	4,670.00	39,837	32,059.35		542,663	565,991.74	
	A00-5.5132.423	Garage - Fire Monitoring	45.90	574	266.33		68,264	52,784.97	
	A00-5.5132.425	Garage - Garage/Bldg Maint	284.30	16,000	15,320.57		68,264	52,784.97	
	B00-5.8010.408	Zoning - Advertising	42.65	600	483.50		5,450	5,078.50	
	CM1-5.3120.493	DWI Equipment - Contractu	9,570.28	0	17,872.00-	Y	0	17,872.00-	Y
	DA0-5.5130.411	Machinery - Vehicle Expens	10,171.37	124,589	97,112.51		191,015	164,314.47	
	DA0-5.5130.440	Machinery - Equipment Expe	621.93	45,044	45,979.15		191,015	164,314.47	
	DA0-5.5130.447	Machinery - Shop Supply/St	132.22	10,200	9,864.59		191,015	164,314.47	
	DA0-5.5142.421	Snow Removal - Phones/Page	112.89	1,700	1,453.44		711,498	671,023.52	
	DA0-5.5142.430	Snow Removal - Cleaning Su	239.00	5,500	4,664.52		711,498	671,023.52	
	DA0-5.5142.440	Snow Removal - Radios/CB's	55.90	1,947	1,781.10		711,498	671,023.52	
	DA0-5.5142.447	Snow Removal - Shop Suppli	425.60	37,891	37,648.65		711,498	671,023.52	
	DA0-5.5142.448	Snow Removal - Uniforms/Cl	145.22	13,656	11,416.77		711,498	671,023.52	
	DA0-5.5142.470	Snow Removal - Materials	17,146.60	458,549	483,198.36		711,498	671,023.52	
	DA0-5.5142.471	Snow Removal - Repairs	1,100.86	35,375	33,365.82		711,498	671,023.52	
** 2021-2022 YEAR TOTALS **			64,236.89						

**TOWN OF MANLIUS
ZONE CHANGE APPLICATION**

1. Name of Person applying for Zone Change TH Kinsella, Inc.
Address of person applying 8006 N.Y. 5, Fayetteville, NY 13066
Cell Number (315) 559-4357 Phone Number (315) 637-3390
2. Name: (owner of record) of land where Zone Change would occur Please see the attached Schedule A
Address (owner of record) Please see the attached Schedule A
Cell Number (owner of record) (315) 559-4357 Phone Number (315) 637-3390
3. Tax Map Number of property where Zone Change would occur Please see the attached Schedule A
4. Is this property located in a flood hazard area? No
If so, what flood area is the property in it in?

5. Present zoning classification of property CA, RA
6. Desired zoning classification NRRD
Reason for Change of Zone (use additional sheets if necessary) To permit the excavation and quarrying of stone.
7. What is lot size? ± 248.96 acres
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? Yes
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No
10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county, state park or parkway? No
If yes, please specify _____
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? Yes

If yes, please specify NYS Route 5, Salt Springs Road (On. Co.), Gulf Road (Municipal)

12. List the uses of all abutting property Forested, farmland, residential

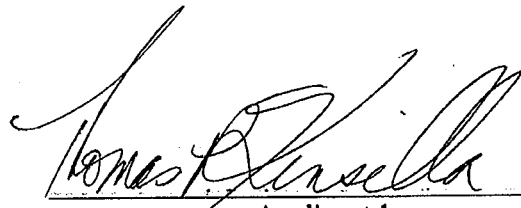
13. The following must be included with your 12 application packets unless otherwise specified and/or specifically waived by the Town Board:

- An environmental assessment form which can be obtained from the Town Clerk, or an environmental impact statement.
- Copy of a survey of the premises certified by a New York State licensed surveyor.
- Legal description of the premises.
- This application must be signed by both the owner of record of the property and the applicant.

The failure to answer any question on this application, the failure to submit any item as specified or the failure to execute this application will result in a delay in the processing of the application.

Date

1/28/21



Applicant 1

Date

Applicant 2

Date

Applicant

Zoning Application - Schedule A

1. Tax ID No.: 091.-02-10.1
Acreage: 51.53 acres
Owner: 8620 East Genesee LLC
Address: 8620 Genesee TPKE E, Manlius, NY 13066
Current Zone: CA
2. Tax ID No.: 091.-02-10.3
Acreage: .42 acres
Owner: Kinsella, Thomas
Address: 8638 Genesee TPKE, Manlius, NY 13104
Current Zone: CA
3. Tax ID No.: 091.-02-8.0
Acreage: .44 acres
Owner: 8620 East Genesee TNPK, LLC
Address: Genesee TPKE, Manlius, NY 13037
Current Zone: CA
4. Tax ID No.: 091.-02-7.1
Acreage: 8.91 acres
Owner: Kinsella, Thomas
Address: Genesee TPKE, Manlius, NY 13037
Current Zone: CA
5. Tax ID No.: 091.-02-14.0
Acreage: 114.22 acres
Owner: T.H. Kinsella, Inc.
Address: Salt Springs Rd., Manlius, NY 13104
Current Zone: RA
6. Tax ID No.: 091.-02-12.0
Acreage: 67.84 acres
Owner: T.H. Kinsella, Inc.
Address: Salt Springs Rd., Manlius, NY 13104
Current Zone: RA

SeGUIN LAND SURVEYING, P.L.L.C.

6197 Dyke Road Chittenango, N.Y. 13037

Phone: (315) 263-1642

info@seguinlandsurveying.com

SUGGESTED METES AND BOUNDS DESCRIPTION

Kinsella Zone Change Parcel

Town of Manlius

Onondaga County, New York

ALL THAT TRACT OR PARCEL OF LAND, situated in the Town of Manlius, County of Onondaga and State of New York, and being more particularly described as follows:

Beginning at a point falling on the southerly line of N.Y.S. Route 5, said point being the intersection of said street line with the easterly line of a parcel of land described in a deed conveyed to Traver and recorded in the Onondaga County Clerk's Office Book of Deeds 5080 at Page 190;

Running thence N. 40°43'05" E. along said street line, a distance of 622.26';

Thence S. 25°27'47" E., a distance of 94.39';

Thence S. 03°43'39" E. partially along a westerly line of a parcel of land described in a deed conveyed to Ottaviano and recorded in the Onondaga County Clerk's Office Book of Deeds 3779 at Page 287, a distance of 325.44';

Thence N. 41°23'40" E. along a southerly line of said Ottaviano a distance of 176.53' to a point falling on a line of a parcel of land described in a deed conveyed to Pascarella and recorded in the Onondaga County Clerk's Office Book of Deeds 4340 at Page 268;

Thence the following six courses running along of lines said Pascarella:

1. S. 19°05'27" E., a distance of 298.80';
2. S. 10°13'43" W., a distance of 175.58';
3. S. 74°14'17" E., a distance of 286.50';
4. S. 78°19'07" E., a distance of 217.75';
5. N. 65°33'53" E., a distance of 121.60';
6. N. 20°47'33" E., a distance of 155.50' to a point falling on the centerline of Gulf Road;

Thence the following five courses running along said centerline:

1. S. 57°09'51" E., a distance of 42.32';
2. S. 69°51'29" E., a distance of 43.71';
3. S. 76°26'43" E., a distance of 53.76';
4. S. 79°18'10" E., a distance of 76.91';
5. S. 77°33'39" E., a distance of 46.38' to a point falling on the westerly line of a parcel of land described in a deed conveyed to Mabie and recorded in the Onondaga County Clerk's Office Book of Deeds 1640 at Page 45;

Thence S. 03°56'43" E. along said westerly line, a distance of 1330.67';

Thence N. 86°52'14" E. along a southerly line of said Mabie, a distance of 1359.22' to a point falling on the centerline of said Gulf Road;

Thence westerly and southerly along said centerline, a distance of 1532' more or less;

Thence S. 03°02'02" E. along said centerline, a distance of 1536.92' to the centerline of Salt Springs Road;

Thence the following six courses running along said centerline of Salt Springs Road:

1. S. 72°26'24" W., a distance of 1155.56';
2. S. 71°57'36" W., a distance of 529.40';
3. S. 71°06'11" W., a distance of 438.54';
4. S. 69°56'45" W., a distance of 128.02';
5. S. 68°43'40" W., a distance of 227.74';
6. S. 67°59'35" W., a distance of 406.33' to a point falling on the easterly line of a parcel of land described in a deed conveyed to Neveldine and recorded in the Onondaga County Clerk's Office Book of Deeds 4121 at Page 247;

Thence N. 04°07'23" W. along the said easterly line of Neveldine and the easterly line of a parcel of land described in a deed conveyed to Sheridan and recorded in the Onondaga County Clerk's Office Book of Deeds 4029 at Page 133, a distance of 3314.86' to a point falling on the southerly line of a parcel of land described in a deed conveyed to Dingle and recorded in the Onondaga County Clerk's Office Book of Deeds 5336 at Page 39;

Thence N. 85°44'03" E. along said southerly line, a distance of 181.10' to easterly line of said Dingle;

Thence N. 01°52'31" W. along said easterly line, a distance of 1292.02' to southerly line of said Traver;

Thence N. 40°55'49" E. along the southerly line of said Traver, a distance of 398.15';

Thence N. 49°04'12" W. along the said easterly line of Traver, a distance of 186.25' to the **point of beginning**,

Containing **248.93 acres, more or less**, as surveyed on 4/8/2019, by SeGuin Land Surveying, PLLC.

Subject to easements, restrictions, rights of way and agreements of record.

TOWN OF MANLIUS

DISCLOSURE AFFIDAVIT

This affidavit is a part of and must be completed and attached to every application, petition, request submitted for a *site plan, variance, amendment, change of zoning, approval of a plat, exemption from a plat or official map, license or permit.*

STATE OF NEW YORK)
)SS:
COUNTY OF ONONDAGA)

- I. Thomas P. Kinsella, being duly sworn, deposes and says that (s)he is:

Applicant/Corporation Officer

(applicant, petitioner, corporation officer, property owner, etc.)

- II. That deponent has read and is familiar with the provisions of the General Municipal Law, Section 809 which states:
- A. Every application, petition or request submitted for a site plan, variance, amendment, change of zoning, approval of a plat, exemption from a plat or official map, license or permit, pursuant to the provisions or any ordinance, local law, rule or regulation constituting the zoning and planning regulations of a municipality shall state the name, residence and the nature and extent of the interest of any state officer or any officer or employee of such municipality is a part, in the person, partnership or association making such application, petition or request (hereinafter called the applicant) to the extent known to such applicant.
 - B. For the purpose of this action an officer or employee shall be deemed to have an interest in the applicant when (s)he, his/her spouse, or their brothers, sisters, parents, children, grandchildren, or the spouse of any of them:
 - 1) is the applicant, or
 - 2) is an officer, director, partner or employee of the applicant, or
 - 3) legally or beneficially owns or controls stock of a corporate applicant or is a member of a partnership or association applicant, or
 - 4) is a party to an agreement with such an applicant, express or implied, whereby (s) he may receive any payment or other benefit, whether or not for services rendered, or contingent upon the favorable approval of such application, petition or request.
 - C. Ownership of less than five percent (5%) of the stock of a corporation whose stock is listed on the New York or American Stock Exchanges shall not constitute an interest for the purposes of this section.
 - D. A person who knowingly and intentionally violates this section shall be guilty of a misdemeanor.

III. That no Town of Manlius officer, employee or relative of either as defined in Section 809 General Municipal law has any interest in this application.

-OR-

If a Town of Manlius officer, employee or relative of either as defined in Section 809 General Municipal law has any interest in this application, the full particulars are provided on an attached sheet.

Date: 1/28/21

Date: _____

Thomas P. Kinsella

(Print Name)

(Print Name)

Thomas P. Kinsella Pres.
(Signature)

(Signature)

T.H. Kinsella, Inc.

(Entity Name)

(Entity Name)

Thomas P. Kinsella President

By (Officer)

(Title)

By (Officer)

(Title)

PO Box 7

Fayetteville, NY 13066

Mailing Address of Applicant

Mailing Address of Applicant

(315) 637-3390

(Telephone Number)

(Telephone Number)

ACKNOWLEDGEMENTS

STATE OF NEW YORK)

)SS:

COUNTY OF ONONDAGA)

On this 28TH day of JANUARY in the year 2021, before me, the undersigned, a notary public in and for said state, personally appeared THOMAS P KINSELLA

_____, and _____ personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within Petition and acknowledged to me the he/~~she~~/they executed the same in his/~~her~~/their capacity, and that by his/~~her~~/their signature(s) on the Petition, the individual or persons upon behalf of which the individual acted executed the instrument.

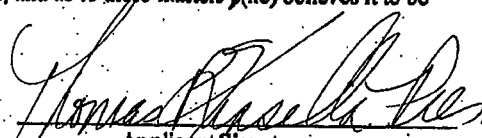
Aaron S. Howard
Notary Public

ARON D. HOWARD
Notary Public, State of New York
Qualified in Onondaga County
Reg. No. 01HO0151337
My Commission Expires Aug. 21, 2022

CORPORATE ACKNOWLEDGEMENT

STATE OF NEW YORK)
) SS:
COUNTY OF ONONDAGA)

Thomas P. Kinsella being duly sworn, deposes and says the
s/he is the President of T.H. Kinsella, Inc.
corporation named in the within Application/Petition, that s/he has read the foregoing affidavit and
knows the contents thereof; that the same is true of s/he own knowledge, except as to those matters
therein stated to be alleged upon information and belief, and as to those matters s/he believes it to be
true.


Applicant Signature

Subscribed to me before this day 28TH
Of JANUARY, 20 21

Aaron D. Howard
Notary Public

AARON D. HOWARD
Notary Public, State of New York
Qualified in Onondaga County
Reg. No. 01HC8151337
My Commission Expires Aug. 21, 2022



ZONE CHANGE APPLICATION

for

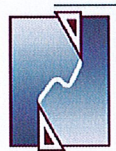
**TAX PARCELS 092.-07-02.1
112 S. BURDICK STREET
FAYETTEVILLE (Town of Manlius)**

**Future Offices of
EMPIRE MANAGEMENT OF CNY, Inc.**

Prepared for

**EMPIRE MANAGEMENT OF CNY, Inc.
4306 E. Genesee Street
DEWITT, NY 13214**

Prepared by



**NAPIERALA
CONSULTING**
PROFESSIONAL ENGINEER, P.C.
SITE • DESIGN • ENGINEERING

110 FAYETTE STREET
MANLIUS, NEW YORK 13104

Telephone: (315) 682-5580

MARCH 17, 2021



PROJECT NARRATIVE

March 17, 2021

Town Board – Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

**Re: Zone Change Request – Empire Management of CNY, Inc – Corporate Offices
112 S.Burdick Street Fayetteville (in Town of Manlius)**

Dear Mr. Supervisor,

Enclosed for your review are application materials for a proposed zone change for the parcel, tax no. 092.-07-02.1 located at 112 S. Burdick Street from the existing zoning district of Restricted Agriculture (RA) to Commercial A (CA). It is our belief that this request for a zone change will be of minor consequence to the surrounding commercial corridor and neighborhood. The subject parcel is currently fronted by commercially zone parcels along the E. Genesee Street corridor. The subject site and building look down upon the back of the Craftsman Inn and its parking area as well as the drive thru lanes of the Empower Bank. The property is no longer fitting for residential use and it is more fitting for a business transitional area that would be allowed under similar zoning as the Craftsman and Empower Bank.

This zone change being requested is to allow for the utilization of the existing structure to be converted into the offices of Empire Management of CNY. This business is a family owner and operated real estate company run by Manlius native Dave Muraco and is now operated with both his son and daughter, Louis and Alexis. No physical exterior or site changes are proposed associated with this zone change requests. There may be some interior modifications made to convert the residence into the office use.

We look forward to working with the Town of Manlius on this project. If you have any questions or if you need any other additional information, please contact us.

Respectfully submitted,

NAPIERALA CONSULTING
Professional Engineer, P.C.

Matthew R. Napierala

Matthew R. Napierala, P.E.
Managing Engineer / President



ZONE CHANGE APPLICATION

**TOWN OF MANLIUS
ZONE CHANGE APPLICATION**

1. Name of Person applying for Zone Change David C. Muraco (Empire Management)
Address of person applying 4306 E Genesee St. DeWitt, NY 13214
Cell Number 315-420-0735 Phone Number 315- 445-8990
2. Name: (owner of record) of land where Zone Change would occur Cedar Circle, LLC - Andrea M Audi, Member
Address (owner of record) 112 S Burdick St. Fayetteville, NY 13066
Cell Number (owner of record) 315-445-8990 Phone Number _____
3. Tax Map Number of property where Zone Change would occur 092.-07-02.1
4. Is this property located in a flood hazard area? No
If so, what flood area is the property in it?

5. Present zoning classification of property RA
6. Desired zoning classification CA
Reason for Change of Zone (use additional sheets if necessary) The home is no longer desirable as a single family residence.
In front of the property, the closest abutting structure the home looks down to the Craftsman Inn & Suites, Starbucks and and Town Square Center.
Other commercial tenants in the immediate area are Empower Federal Credit Union, Romano Auto Dealers, FairTax America, Inc., Papa Gello Restaurant, UPS Store, Twin Trees Pizza, Town Square Center Development, Express Mart, McDonalds, etc.
7. What is lot size? 2.07 Acres
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? Yes
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No
10. Is the property within five hundred (500) feet of the boundaries of any city, village, town, county, state park or parkway? Yes
If yes, please specify Village of Fayetteville
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? No

If yes, please specify _____

12. List the uses of all abutting property

Homes / Apartments / Offices to the Rear of the Property.

In front of the property, the closest abutting structure the home looks down to the Craftsman Inn & Suites, Starbucks and and Town Square Center.

Other commercial tenants in the immediate area are Empower Federal Credit Union, Romano Auto Dealers, FairTax America, Inc., Papa Gello Restaurant, UPS Store, Twin Trees Pizzeria, Town Square Center Development, Express Mart, McDonald's

13. The following must be included with your 12 application packets unless otherwise specified and/or specifically waived by the Town Board:

- An environmental assessment form which can be obtained from the Town Clerk, or an environmental impact statement.
- Copy of a survey of the premises certified by a New York State licensed surveyor.
- Legal description of the premises.
- This application must be signed by both the owner of record of the property and the applicant.

The failure to answer any question on this application, the failure to submit any item as specified or the failure to execute this application will result in a delay in the processing of the application.

Date 3/18/21

David C. Muraco

Applicant 1

Date _____

Applicant 2

Date _____

Applicant

TOWN OF MANLIUS

DISCLOSURE AFFIDAVIT

This affidavit is a part of and must be completed and attached to every application, petition, request submitted for a *site plan, variance, amendment, change of zoning, approval of a plat, exemption from a plat or official map, license or permit.*

STATE OF NEW YORK)
) SS:
COUNTY OF ONONDAGA)

I. David A. Mura, being duly sworn, deposes and says that (s) he is:

David A. Mura
(applicant, petitioner, corporation officer, property owner, etc.)

II. That deponent has read and is familiar with the provisions of the General Municipal Law, Section 809 which states:

- A. Every application, petition or request submitted for a site plan, variance, amendment, change of zoning, approval of a plat, exemption from a plat or official map, license or permit, pursuant to the provisions or any ordinance, local law, rule or regulation constituting the zoning and planning regulations of a municipality shall state the name, residence and the nature and extent of the interest of any state officer or any officer or employee of such municipality is a part, in the person, partnership or association making such application, petition or request (hereinafter called the applicant) to the extent known to such applicant.
- B. For the purpose of this action an officer or employee shall be deemed to have an interest in the applicant when (s) he, his/her spouse, or their brothers, sisters, parents, children, grandchildren, or the spouse of any of them:
 - 1) is the applicant, or
 - 2) is an officer, director, partner or employee of the applicant, or
 - 3) legally or beneficially owns or controls stock of a corporate applicant or is a member of a partnership or association applicant, or
 - 4) is a party to an agreement with such an applicant, express or implied, whereby (s) he may receive any payment or other benefit, whether or not for services rendered, or contingent upon the favorable approval of such application, petition or request.
- C. Ownership of less than five percent (5%) of the stock of a corporation whose stock is listed on the New York or American Stock Exchanges shall not constitute an interest for the purposes of this section.
- D. A person who knowingly and intentionally violates this section shall be guilty of a misdemeanor.

III. That no Town of Manlius officer, employee or a relative of either, as defined in Section 809 General Municipal Law has any interest in this application.

-OR-

If a Town of Manlius officer, employee or relative of either as defined in Section 809 General Municipal law has any interest in this application, the full particulars are provided on an attached sheet.

Date: March 16th, 2021

Date: _____, 20____.

David C. Muraco

(Print Name)

David C. Muraco

(Signature)

David C. Muraco
Empire Management of CNY, Inc. - David C. Muraco (President)

(Entity Name)

President / Owner

By (Officer)

(Title)

4306 E Genesee St. DeWitt, NY 13214

(Mailing Address of Applicant)

315-420-0736 (cell) or 315-445-8990 (office)

(Telephone Number)

(Print Name)

(Signature)

(Entity Name)

By (Officer)

(Title)

(Mailing Address of Applicant)

(Telephone Number)

ACKNOWLEDGEMENTS

STATE OF NEW YORK)
) SS:
COUNTY OF ONONDAGA)

On this 16th day of March in the year 2021, before me, the undersigned, a notary public in and for said state, personally appeared David C. Muraco, and _____ personally known to

me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within Petition and acknowledged to me the he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the Petition, the individual or the persons upon behalf of which the individual acted executed the instrument.

Bari S. Nardella
Notary Public

BARI S. NARDELLA
Notary Public - State of New York
No. 01NA8355217
Qualified in Onondaga County
My Commission Expires 02/27/2025

CORPORATE ACKNOWLEDGEMENT

STATE OF NEW YORK)
) SS:
COUNTY OF ONONDAGA)

_____, being duly sworn, deposes and says the
s(he) is the _____ of _____
corporation named in the within Application/Petition, that s(he) has read the foregoing affidavit and
knows the contents thereof; that the same is true of s(he) own knowledge, except as to those matters
therein stated to be alleged upon information and belief, and as to those matters s(he) believes it to be
true.

Applicant Signature

Subscribed to me before this day
Of _____, 20____

Notary Public



SEQRA FORM

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information			
David C. Muraco - Empire Management of CNY, Inc.			
Name of Action or Project:			
112 S. Burdick Street, Fayetteville, NY 13066 - for Empire Management Office			
Project Location (describe, and attach a location map):			
112 S. Burdick Street, Fayetteville, NY 13066			
Brief Description of Proposed Action:			
Re-Zone the existing property from the Town of Manlius Restricted Agriculture (RA) Zone to Commercial-A (CA) Zone.			
The property is no longer desirable as a single family residence, with it being virtually surrounded and overlooking the commercial area. The intent is to use the property for the purposes of a family owner / operated company office. Low intensity use of 5-7 people in the office daily.			
In front of and the closest adjoining property is the Craftsman Inn & Suites along with the commercial area along E Genesee St. that consists of Empower Federal Credit Union, Starbucks, Romano Auto Dealers, Fair Tax American, Papa Gallo Restaurant, UPS Store, Twin Trees Pizza and Town Square Center. There are residential areas to the south of which are buffered with a mature tree line that is to remain as no physical changes to the existing property are proposed.			
Name of Applicant or Sponsor:		Telephone: 315-445-8990	
David C. Muraco, President, Empire Management of CNY, Inc.		E-Mail: dcmuraco@empiremgtco.com	
Address:			
4306 E. Genesee Street			
City/PO:		State:	Zip Code:
DeWitt		New York	13214
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			NO
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			YES
2. Does the proposed action require a permit, approval or funding from any other government Agency?			NO
If Yes, list agency(s) name and permit or approval:			YES
3. a. Total acreage of the site of the proposed action?			2.07 acres
b. Total acreage to be physically disturbed?			0 acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?			2.07 acres
4. Check all land uses that occur on, are adjoining or near the proposed action:			
5. ☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☒ Commercial ☒ Residential (suburban)			
☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other(Specify):			
☐ Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	☒	☐	☐
b. Consistent with the adopted comprehensive plan?	☐	☒	☐
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	☐	☒	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	☒	☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	☒	☐	
b. Are public transportation services available at or near the site of the proposed action?	☐	☒	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	☐	☒	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	☐	☒	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____ _____	☐	☒	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ _____	☐	☒	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	☐	☒	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☒	☐	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
	☒	☐	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	☒	☐	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____			

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:		
☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☒ Urban ☒ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO ☒	YES ☐
16. Is the project site located in the 100-year flood plan?	NO ☒	YES ☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO ☒	YES ☐
a. Will storm water discharges flow to adjacent properties?	☒	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	☒	☐
If Yes, briefly describe: _____ _____		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: _____	NO ☒	YES ☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____	NO ☒	YES ☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____	NO ☒	YES ☐
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: <u>MATTHEW R. NAPIERALA, P.E.</u> Date: <u>17 MARCH 2021</u> Signature: <u>Matthew R. Napierala</u> Title: <u>MANAGING ENGINEER-</u> <u>ENGINEER FOR APPLICANT</u>		

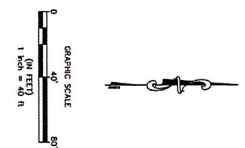
PRINT FORM



EXISTING CONDITIONS SURVEY



ZONE CHANGE PLAN



PRELIMINARY
FOR PLANNING PURPOSES ONLY,
NOT FOR CONSTRUCTION.

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PLAN SEAL BY:
MATTHEW R. NAPIERALA, P.E.
NY REGISTRATION # 000773

SHEET
SK-1

PROJECT NO.
21-1972

DATE
16 MAR 2021

SCALE
1"=40 FT

PREPARED BY:
NAPIERALA CONSULTING
PROFESSIONAL ENGINEER, P.C.
NAP • DESIGN • ENGINEERING
180 FAIRVIEW STREET
MANLIUS, NEW YORK 13104

email: MAN@NAPCON.COM
PH: (315) 682-5380 FAX: (315) 682-5544

NO.	REVISION/ISSUE	DATE

SHEET TITLE:
**PROPOSED RE-ZONING
SITE PLAN**

PROJECT TITLE:
**EMPIRE MANAGEMENT
HEAD QUARTERS**
TOWN OF MANLIUS ONONDAGA CO., STATE OF NEW YORK

PREPARED FOR:
EMPIRE MANAGEMENT
4306 EAST GENESSEE STREET
DEWITT, NY 13214

IN THE MATTER

Of

LOCAL LAW 2021- 3

**AMENDING VARIOUS SECTIONS OF THE
ZONING CODE TO ALLOW CERTAIN
ANIMALS TO BE ALLOWED IN THE R-1,
R-3 AND R-4 DISTRICT AS DOMESTIC
PETS OR COMFORT ANIMALS**

ENACTING LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in virtual session via the Internet platform commonly known as ZOOM, at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the 24th day of March, 2021, at 6:30 p.m.

The meeting was called to order by Edmond J. Theobald, Supervisor, and the following were present, namely:

Edmond J. Theobald	Supervisor
Sara Bollinger	Councilor
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Allison Waters	Councilor

Absent:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law 2021- 3, entitled “**A LOCAL LAW AMENDING CHAPTER 155, ARTICLE III “DISTRICT REGULATIONS” OF THE CODE OF THE TOWN OF MANLIUS,**” the text of which is as follows:

**LOCAL LAW 2021- 3, A LOCAL LAW AMENDING
CHAPTER 155, TO AMMEND ARTICLE I “GENERAL
PROVISIONS” AND ARTICLE III “DISTRICT
REGULATIONS” OF THE CODE OF THE TOWN OF
MANLIUS:**

Section 1. That Chapter 155, Article I, entitled “General Provisions” of the Code of the Town of Manlius, as amended, is further amended as follows:

Section 155-3. Definitions

DOMESTIC HOUSEHOLD PETS

As used in this chapter, shall refer to animals customarily residing with persons in residential areas, but shall not include, among other animals, swine, ~~goats, rabbits, pigeons, poultry,~~ foxes, minks, skunks or other such fur-bearing animals, and no accessory structure shall be erected or maintained for harboring any such animals.

Section 2. That Chapter 155, Article III, entitled “District Regulations” of the Code of the Town of Manlius, as amended, is further amended as follows:

Section 155-7(A.)(2)(d)

(d) Structures for housing dogs, cats or other such domestic household pets, *including miniature goats, chickens, and rabbits,* provided that such use is not conducted for profit or any commercial purpose; and provided, further, that the total floor area of all such structures shall not exceed 50 square feet, and the number of chickens and rabbits kept in such structure shall not exceed twelve and the number of miniature goats kept in such structure shall not exceed two. The intention of this Subsection is to allow the keeping and proper maintenance of small animals in the house and on the property as either inside pets or comfort animals.

Section 3. This local law shall take upon the filing with the Secretary of State.

WHEREAS, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, held a public hearing on the Local Law on March 10, 2021 and continued the public hearing until March 24, 2021, and that at said Hearing the public was allowed to speak for and against the Local Law;

WHEREAS, the main concerns raised by the public related to the number of chickens, goats or rabbit that would be allowed on the property at any given time;

WHEREAS, the Town Board considered the comments by the public and made changes to the Local Law to address them, as set forth above;

WHEREAS, the Onondaga County Planning Department reviewed the Local Law and determined at its March 10, 2021 meeting that it would not have a Countywide impact;

WHEREAS, the Town Board believes that the allowance of chickens, miniature goats and rabbits will provide comfort for its residents and also provide a learning experience for the parents and the children of the Town;

WHEREAS, the allowance of chickens in the residential zoning will help with ticks that may cause Lyme and other diseases;

WHEREAS, the residents will be able to take advantage of organic food produced by the animals allowed in residential districts;

WHEREAS, the Town Board will revisit Local Law 2021- 3 in the future to determine if any changes or modifications are necessary based on the Town's experience;

NOW, THEREFORE BE IT

RESOLVED, that Local Law 2021- 3 as set forth above is hereby adopted by the Town Board for the reasons stated in this resolution; and be it

FURTHER RESOLVED, that the Clerk of the Town of Manlius file Local Law 2021- 3 with the Secretary of State within 20 days of its adoption.

I, ALLISON A. WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 24th day of March 2021; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 24th day of March 2021.

DATED: March 24, 2021
Fayetteville, New York

Allison A. Weber
Town Clerk of the Town of Manlius
Onondaga County, New York

IN THE MATTER

Of

**ADOPTION OF A DRAFT PLAN PURSUANT
TO EXECUTIVE ORDER 203 RELATED TO
POLICE REFORM AND REINVENTION
COLLABORATION**

RESOLUTION

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session via the Internet Platform commonly referred to as ZOOM at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the ____th day of _____, 2021, at 6:30 p.m.

The meeting was called to order by Edmond J. Theobald, Supervisor, and the following were present, namely:

Edmond J. Theobald	Supervisor
Sara Bollinger	Councilor
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn Kriesel	Councilor
Heather Allison Waters	Councilor

Absent:

WHEREAS, on April 1, 2020, Governor Andrew Cuomo issued Executive Order 203, which requires local governments to adopt a policing reform plan (the “Plan”) by April 1, 2021;

WHEREAS, the Town Board of the Town of Manlius, in August of 2020, created a Public Safety Advisory Committee (the “Committee”) to assist the Town Board with developing the Plan;

WHEREAS, since it was created, the Committee, which consists of two Town Board members and twelve (12) community members, has met and worked together with the Manlius Chief of Police to gather community input identifying the types of services existing and needed in the future by the Manlius community;

WHEREAS, the Committee has met on a monthly basis to discuss the community input, police procedures and collected data from the Manlius Police Department;

WHEREAS, on October 22, 2020, the Committee held an informational presentation by Manlius Police Department at which time the Department was able to answer questions raised by the Committee and questions generated from the Committee’s public outreach efforts;

WHEREAS, through the Fall of 2020 and Winter of 2021, the Committee has begun to develop the Plan and has recently completed it in draft form (the “Draft Plan”);

WHEREAS, on March 10, 2021, the Town Board held a virtual public hearing to obtain input from the public;

WHEREAS, the Onondaga County Legislature has reviewed a plan similar to the Draft Plan that was prepared by Onondaga County Officials and the Police Chief of the Town of Manlius (the “County Plan” see attached to this Resolution) and adopted said County Plan on March 9, 2021;

WHEREAS, the Town Board has reviewed the County Plan and believes it contains critical strategies and recommendations that would be an important supplement to the Draft Plan;

WHEREAS, the Town Board desires to adopt the Draft Plan (attached to this Resolution) as the final plan (the “Final Plan”) with the understanding that in the future it will be re-evaluated and updated based on changing times and circumstances;

NOW, THEREFORE, the Town Board of the Town of Manlius hereby adopts the Final Plan; and be it

FURTHER RESOLVED, that the Town Board of the Town of Manlius hereby adopts the County Plan as a supplement to the Final Plan and to the extent the two plans may conflict, the Final Plan shall supersede the County Plan; and be it

FURTHER RESOLVED, that the Town Clerk shall publish the Final Plan and the County Plan on the Town of Manlius Official Website and transmit a copy of both plans to the Chief of Police of the Town of Manlius and file a copy of the Plan in the Town Clerk’s Office.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the ____th day of _____ 2021; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

I HEREBY CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this ____th day of _____, 2021.

DATED: _____, 2021
Fayetteville, New York

ALLISON WEBER
Town Clerk of the Town of Manlius
Onondaga County, New York

**AGREEMENT
INTERMUNICIPAL AGREEMENT RELATIVE TO
SALE/PURCHASE OF VEHICLES**

This Agreement, made as of the _____ day of _____, 2021, by and between the Town of Manlius, New York ("Town"), a municipal corporation with its offices and principal place of business located at 301 Brooklea Drive, Fayetteville, New York and the Village of Fayetteville, New York ("Village"), a municipal corporation with its offices and principal place of business located at 425 East Genesee Street, Fayetteville, New York.

WITNESSETH:

WHEREAS, the Town owns a 2016 Ford Explorer Police Utility which is not currently utilized for use by the Town; and

WHEREAS, the Village desires to purchase the Ford Explorer from the Town for general use by the Village; and

WHEREAS, the Village is willing to purchase such Ford Explorer on the terms and conditions set forth herein; and

WHEREAS, municipal corporations have the authority under the New York State General Municipal Law to enter into agreements for the performance among themselves of their respective functions, powers, and duties; and

WHEREAS, the respective governing board of each party has determined it to be in the best interest of the parties to enter into this Agreement; and

WHEREAS, the governing board of each party, by official action, has authorized the execution of the Agreement and participation of its jurisdiction in the lease of the Ford Explorer (the "Vehicle"); and

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. General Terms:

a. The Town hereby, sells and the Village hereby purchases, the following Vehicle:

(i) 2016 Ford Explorer PIU – VIN # 1FM5K8AR5GGB07568

- b. When the Village no longer has use for the Vehicle, the Village agrees to sell the Vehicle and transfer title back to the Town for one dollar (\$1.00) so that it may be auctioned as surplus property;
- c. The Village shall maintain and repair the Vehicle pursuant to a regular scheduled maintenance timetable, approved by the Town and supervised by the Village's vehicle maintenance staff;
- d. Any Vehicle involved in an accident while owned by the Village shall be repaired to the full satisfaction of the Town;
- e. Any insurance proceeds paid to the Village as a result of a Vehicle being involved in an accident owned by the Village and declared a total loss by insurance adjusters shall be distributed back to the Town; and
- f. The Village agrees to defend, indemnify, and hold harmless the Town, including reasonable attorney's fees, for any claims resulting from the performance of this Agreement.

2. Payment:

- a. The Village shall pay the Town (\$1.00) for the Vehicle.

3. Miscellaneous:

- a. This Agreement constitutes the complete understanding of the parties. No modification of any provision thereof shall be valid unless in writing and signed by both parties; and
- b. All notices hereunder shall be in writing, mailed first class, certified or registered, or delivered by hand to the address of the party as set forth on page 1 of this Agreement, or to such other address as such party may designate from time to time by such notice, and shall take effect when mailed or when received if delivered by hand.

IN WITNESS WHEREOF, the parties have indicated their agreement by signing in the spaces provided below.

TOWN OF MANLIUS

VILLAGE OF FAYETTEVILLE

By: Edmond J. Theobald, Supervisor

By:
Title:

IN THE MATTER
Of
RECOGNIZING EARTH MONTH IN THE
TOWN OF MANLIUS

RESOLUTION

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met virtually in regular session online, on the ____th of March, 2021, at 6:30 p.m.

The meeting was called to order by Edmond J. Theobald, Supervisor, and the following were present, namely:

Edmond J. Theobald	Supervisor
Sara Bollinger	Councilor
John Deer	Councilor
Elaine Denton	Councilor
Karen Green	Councilor
Katelyn M Kriesel	Councilor
Heather Allison Waters	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, Earth Day was first celebrated on April 22, 1970;

WHEREAS, the late Senator Gaylord Nelson, the founder of Earth Day, called on the people of the United States to hold elected officials accountable for failing to adequately protect the health of people and the natural environment;

WHEREAS, after witnessing years of environmental neglect, millions of Americans of all ages, walks of life, and political affiliations gathered in cities across the Nation on the first Earth Day to demand basic protections for our planet and to commit to leaving behind a healthier world for the next generation;

WHEREAS, Earth Day united people who had been fighting against oil spills, polluting factories and power plants, raw sewage and toxic dumps, the loss of wildlife, and other environmental ills;

WHEREAS, that work continues today;

WHEREAS, Earth Day is an annual event created to promote environmental citizenship and action year-round;

WHEREAS, the first celebration of Earth Day was the largest environmental grassroots event ever held at that time and is widely credited with launching the modern environmental movement;

WHEREAS, the voices of inaugural Earth Day participants galvanized an unparalleled period of legislative and grassroots activity that changed the way we interact with the environment, leading to the creation of the Environmental Protection Agency, and passage of legislation such as the Clean Water Act, the Clean Air Act, and the Endangered Species Act;

WHEREAS, by 1990, Earth Day was celebrated globally, with 200,000,000 people in 141 countries participating in Earth Day events;

WHEREAS, Earth Day encourages environmental activism and stewardship around the world, and reminds people to find ways to protect the environment, including managing their own environmental impact;

WHEREAS, on Earth Day, people engage in projects, initiatives, and campaigns to protect and restore the planet including planting trees, removing, litter, cleaning up coral reefs, conserving water and energy, and other environmentally responsible actions;

WHEREAS, new and continuing challenges, including climate change, pollution, and loss of forest, wetlands, and other wildlife habitats, reinforce the need for adequate protections for the air we breathe, the water we drink, the land we inhabit, and the animals we live alongside;

WHEREAS, Earth Day reaffirms our national responsibility in the global effort to combat climate change and protect our planet for all;

WHEREAS, Earth Day encourages us to acknowledge the prevalence of environmental injustices that directly affect the health and well-being of individuals and communities across the country, and affirms our commitment to ameliorating existing environmental injustices, and to preventing future injustices;

WHEREAS, Earth Day reminds us of the need to expand environmental and climate literacy not only to strengthen environmental and climate protections but also to accelerate development of green technologies and creation of green jobs that will benefit all; and

WHEREAS, Whereas Earth Day is only one day, and the extent of the climate crisis demands more action to pass a repairable world to our children:

NOW, THEREFORE BE IT,

RESOLVED, That the Board of the Town of Manlius:

1. Recognizes Thursday, April 22 as Earth Day
2. Recognizes the month of April as Earth Month

3. Will commemorate Earth Month with Manlius EarthFest, a community wide initiative to educate the community on climate justice, resiliency and mitigation;
4. Encourages the people of Manlius to mark Earth Day and Earth Month by working to address environmental challenges large and small, from climate change to litter; to educate their friends, neighbors, and elected representatives about the need for year-round action; and to otherwise honor the stewardship ethic for which Senator Gaylord Nelson stood; and
5. Urges governments and peoples around the world to continue building upon the Paris Agreement and other efforts to ensure that future generations inherit a livable, sustainable, and ecologically rich planet Earth.

I, ALLISON WEBER, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the ___th day of _____ 2021; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this _____th day of _____, 2021.

DATED: _____, 2021
Fayetteville, New York

Allison Weber
Town Clerk of the Town of Manlius
Onondaga County, New York

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Q-15084-1

Date:

3/2/2021 4:03 PM

Expires On:

5/31/2021

Product:

CivicEngage

Client:

Manlius (Town) NY - CivicEngage

Bill To:

Manlius (Town) NY - CivicEngage

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Stacey Chizek	x	stacey.chizek@civicplus.com		Net 30

CivicEngage - Statement of Work

QTY	Product Name	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	CivicEngage Civil Space Pro Implementation	Includes client site setup with 1 unique visual brand and logo. Up to 2 three-hour virtual trainings and at six weeks post-training, a progress check-in.	One-time	USD 1,000.00
1.00	CivicEngage Civil Space Pro License, Unlimited Projects	Civil Space Pro includes unlimited creation of Projects, Engagements, multiple sub-branding is available, and advanced reporting and engagement types	Renewable	USD 6,078.90

List Price - Year 1 Total	USD 9,578.90
Total Investment - Year 1	USD 7,078.90
Annual Recurring Services - Year 2	USD 7,560.00

Total Days of Quote:310

Payment and Term

1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the Manlius (Town) NY - CivicEngage Statement of Work signed by and between the Parties ("the Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.
2. Client will be invoiced for the Total Investment - Year 1 (the sum of one-time costs and a prorated portion of the Annual Recurring Services) upon signing and submission of this SOW. The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-terminated to align with the Client's current billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement.
3. Each year this SOW is in effect, a technology investment and benefit fee, as agreed to in the Agreement, will be applied to the Annual Recurring Services subscription fee.

Terms of Service:

4. The Services provided hereunder are expressly subject to the terms of the MSA as CivicPlus Property.
5. Client represents, covenants and warrants that Client will use the Civil Space digital engagement toolset (the "Services") only in compliance with the terms of service published by Civil Space at <https://civilspace.io/terms.html>, and all applicable laws and regulations. Although Civil Space has no obligation to monitor Client's use of the Services, it may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.
6. Client understands that the Services are provided under the following privacy policy <https://civilspace.io/privacy.html>, all data protection shall be in compliance with the statements listed at <https://resources.civilspace.io/article/135-data-protection>; and the physical security of the Services shall be in compliance with the statements listed at <https://resources.civilspace.io/article/141-physical-security-q-a>.
7. Unless otherwise stated in this SOW, the Services are provided "as-is" and all other warranties, express or implied, including, but not limited to, implied warranties of merchantability and fitness for a particular purpose are disclaimed.

Support

8. Client understands the support for the Services are provided by the third-party vendor Civil Space and CivicPlus will route support inquiries regarding the Services specifically to Civil Space.
9. The Services shall be available and performed in a manner consistent with applicable industry standards, including maintaining the Services availability within 99.9% uptime in any given month, excluding outages caused by the failure of a third-party service provider. All Client's requests for support will be responded during the hours of 9:00AM to 7:00PM CT, Monday through Friday, excluding holidays.

Signature Page to follow.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the Agreement terms and conditions

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Contact Information

*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization

URL

Street Address

Address 2

City

State

Postal Code

CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays).
Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for
ensuring CivicPlus has current updates.

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Billing Contact

E-Mail

Phone

Ext.

Fax

Billing Address

Address 2

City

State

Postal Code

Tax ID #

Sales Tax Exempt #

Billing Terms

Account Rep

Info Required on Invoice (PO or Job #)

Are you utilizing any external funding for your project (ex. FEMA, CARES): Y [] or N []

Please list all external sources:

Contract Contact

Email

Phone

Ext.

Fax

Project Contact

Email

Phone

Ext.

Fax

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
999-1.100	Pooled Cash - Investing	5,845,245.40	2,788,324.54	12,400,034.69	18,245,280.09
999-1.101	Pooled Cash - Checking	84,630.54	2,368.00CR	48,257.55CR	36,372.99
999-1.102	Pooled Cash - Payroll	56,691.50	26,412.70CR	3,185.39CR	53,506.11
999-1.103	HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104	HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105	HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201	Pathfinder Bank CD	0.00	0.00	0.00	0.00
999-1.390	Due From Other Funds	<u>348,321.28</u>	<u>4,639.87</u>	<u>322,654.75CR</u>	<u>25,666.53</u>
TOTAL ASSETS		<u>6,334,888.72</u>	<u>2,764,183.71</u>	<u>12,025,937.00</u>	<u>18,360,825.72</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	348,321.28CR	4,639.87CR	322,654.75	25,666.53CR
999-2.630	Due To Other Funds	<u>5,986,567.44CR</u>	<u>2,759,543.84CR</u>	<u>12,348,591.75CR</u>	<u>18,335,159.19CR</u>
TOTAL LIABILITIES		<u>6,334,888.72CR</u>	<u>2,764,183.71CR</u>	<u>12,025,937.00CR</u>	<u>18,360,825.72CR</u>
<u>FUND EQUITY</u>					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES & EQUITY		<u>6,334,888.72CR</u>	<u>2,764,183.71CR</u>	<u>12,025,937.00CR</u>	<u>18,360,825.72CR</u>
		=====	=====	=====	=====

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
A00-1.200	Claim on Pooled Cash and CD's	1,567,616.61	7,634,394.25	7,044,445.55	8,612,062.16
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	7,789,766.77CR	0.00	0.00
A00-1.380	Accounts Receivable	4,693.93	0.00	0.00	4,693.93
A00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410	Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440	Due From Other Governments	462,183.57	0.00	462,183.57CR	0.00
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	931,124.06	8,470.42CR	905,712.84CR	25,411.22
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
TOTAL ASSETS		2,971,556.64	163,842.94CR	5,676,549.14	8,648,105.78
		=====	=====	=====	=====
<u>LIABILITIES</u>					
A00-2.600	Pooled Accounts Payable	61,992.41CR	4,691.03CR	57,058.21	4,934.20CR
A00-2.601	Accrued Liabilities	182,223.80CR	0.00	182,223.80	0.00
A00-2.626	BAN's Payable	0.00	0.00	0.00	0.00
A00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
A00-2.631	Due to Other Governments	0.00	0.00	0.00	0.00
A00-2.655		0.00	0.00	0.00	0.00
A00-2.690	Overpayments and Clearing Acct	0.00	5,322.50CR	8,530.00	8,530.00
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	434.10CR	1,890.35CR	2,272.35CR	2,706.45CR
TOTAL LIABILITIES		244,650.31CR	11,903.88CR	245,539.66	889.35
<u>FUND EQUITY</u>					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	931,124.06CR	0.00	0.00	931,124.06CR
A00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
A00-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
A00-3.899	Unrestricted Fund Balance	0.00	0.00	0.00	0.00
A00-3.909	Unappropriated Fund Balance	650,509.99CR	0.00	0.00	650,509.99CR
A00-3.913	Committed Fund Balance	0.00	0.00	0.00	0.00
A00-3.914	Assigned Approp Fund Balance	795,000.00CR	0.00	0.00	795,000.00CR
A00-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
A00-3.917	Unassigned Fund Balance	350,272.28CR	0.00	0.00	350,272.28CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	439,534.17CR	8,320,051.64CR	8,320,051.64CR
TOTAL REVENUES		0.00	615,280.99	2,397,962.84	2,397,962.84
TOTAL FUND EQUITY		2,726,906.33CR	175,746.82	5,922,088.80CR	8,648,995.13CR
TOTAL LIABILITIES & EQUITY		2,971,556.64CR	163,842.94	5,676,549.14CR	8,648,105.78CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

B00-Gernerall Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
B00-1.200	Claim on Pooled Cash and CD's	350,705.58	16,755.12CR	157,788.00	508,493.58
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	<u>10,285.44</u>	<u>442.08CR</u>	<u>8,959.16CR</u>	<u>1,326.28</u>
	TOTAL ASSETS	360,991.02	17,197.20CR	148,828.84	509,819.86
		=====	=====	=====	=====
<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	338.87CR	0.00	338.87	0.00
B00-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
B00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691	Deferred Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	338.87CR	0.00	338.87	0.00
<u>FUND EQUITY</u>					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	10,285.44CR	0.00	0.00	10,285.44CR
B00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
B00-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.914	Assigned Approp Fund Balance	160,000.00CR	0.00	0.00	160,000.00CR
B00-3.915	Assigned Unapp Fund Balance	195,884.73CR	0.00	0.00	195,884.73CR
B00-3.917	Unassigned Fund Balance	5,518.02	0.00	0.00	5,518.02
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3,290.44CR	202,058.79CR	202,058.79CR
	TOTAL REVENUES	<u>0.00</u>	<u>20,487.64</u>	<u>52,891.08</u>	<u>52,891.08</u>
	TOTAL FUND EQUITY	360,652.15CR	17,197.20	149,167.71CR	509,819.86CR
	TOTAL LIABILITIES & EQUITY	360,991.02CR	17,197.20	148,828.84CR	509,819.86CR
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CMI-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM1-1.200	Claim on Pooled Cash and CD's	2,000.05	0.00	0.00	2,000.05
CM1-1.201	Police Revenue	6,295.40	0.24	47.50CR	6,247.90
CM1-1.202	Police Reserve - AED/Donations	3,165.74	0.12	0.25	3,165.99
CM1-1.203	Police Reserve - Stop DWI	49,777.41	21,623.44	20,862.98	70,640.39
CM1-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CM1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CM1-1.410	Due From State & Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		61,238.60	21,623.80	20,815.73	82,054.33
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM1-2.600	Pooled Accounts Payable	48.00CR	0.00	48.00	0.00
CM1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		48.00CR	0.00	48.00	0.00
<u>FUND EQUITY</u>					
CM1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM1-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CM1-3.909	Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CM1-3.909	Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CM1-3.909	Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CM1-3.909	Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CM1-3.909	Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CM1-3.915	Assigned Unapp Fund Balance	62,502.38CR	0.00	0.00	62,502.38CR
CM1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	21,623.80CR	21,626.29CR	21,626.29CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>762.56</u>	<u>762.56</u>
TOTAL FUND EQUITY		61,190.60CR	21,623.80CR	20,863.73CR	82,054.33CR
TOTAL LIABILITIES & EQUITY		61,238.60CR	21,623.80CR	20,815.73CR	82,054.33CR
		=====	=====	=====	=====

CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,756.81	0.18	0.38	4,757.19
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		4,756.81	0.18	0.38	4,757.19
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,756.81CR	0.00	0.00	4,756.81CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.18CR	0.38CR	0.38CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		4,756.81CR	0.18CR	0.38CR	4,757.19CR
TOTAL LIABILITIES & EQUITY		4,756.81CR	0.18CR	0.38CR	4,757.19CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	3,088.27	310.12	310.26	3,398.53
CM4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		3,088.27	310.12	310.26	3,398.53
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	3,088.27CR	0.00	0.00	3,088.27CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	310.12CR	310.26CR	310.26CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		3,088.27CR	310.12CR	310.26CR	3,398.53CR
TOTAL LIABILITIES & EQUITY		3,088.27CR	310.12CR	310.26CR	3,398.53CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,432.65	1.78	3.75	46,436.40
CM5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	46,432.65	1.78	3.75	46,436.40
		=====	=====	=====	=====
<u>LIABILITIES</u>					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,432.56CR	0.00	0.00	46,432.56CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.78CR	3.75CR	3.75CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	46,432.65CR	1.78CR	3.75CR	46,436.40CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	46,432.65CR	1.78CR	3.75CR	46,436.40CR
		=====	=====	=====	=====

DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DA0-1.200	Claim on Pooled Cash and CD's	1,067,471.65	199,500.06CR	1,627,869.69	2,695,341.34
DA0-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380	Accounts Receivable	15.00	0.00	0.00	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	<u>119,156.00</u>	<u>3,683.00CR</u>	<u>108,107.00CR</u>	<u>11,049.00</u>
TOTAL ASSETS		<u>1,261,642.65</u>	<u>203,183.06CR</u>	<u>1,519,762.69</u>	<u>2,781,405.34</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	283,076.60CR	51.16	262,344.27	20,732.33CR
DA0-2.601	Accrued Liabilities	2,457.17CR	0.00	2,457.17	0.00
DA0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>285,533.77CR</u>	<u>51.16</u>	<u>264,801.44</u>	<u>20,732.33CR</u>
<u>FUND EQUITY</u>					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	119,156.00CR	0.00	0.00	119,156.00CR
DA0-3.878	Capital Reserve Balance	75,000.00CR	0.00	0.00	75,000.00CR
DA0-3.899	Restricted Fund Balance	0.00	0.00	0.00	0.00
DA0-3.909	Unappropriated Fund Balance	303,624.12	0.00	0.00	303,624.12
DA0-3.914	Assigned Approp Fund Balance	70,000.00CR	0.00	0.00	70,000.00CR
DA0-3.915	Assigned Unapp Fund Balance	1,015,577.00CR	0.00	0.00	1,015,577.00CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equiprment Fund	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	109,057.04CR	2,443,626.64CR	2,443,626.64CR
TOTAL REVENUES		<u>0.00</u>	<u>312,188.94</u>	<u>659,062.51</u>	<u>659,062.51</u>
TOTAL FUND EQUITY		<u>976,108.88CR</u>	<u>203,131.90</u>	<u>1,784,564.13CR</u>	<u>2,760,673.01CR</u>
TOTAL LIABILITIES & EQUITY		<u>1,261,642.65CR</u>	<u>203,183.06</u>	<u>1,519,762.69CR</u>	<u>2,781,405.34CR</u>
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DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DB0-1.200	Claim on Pooled Cash and CD's	1,176,374.00	182.95	2,006,881.16	3,183,255.16
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	<u>119,156.00</u>	<u>3,683.00CR</u>	<u>108,107.00CR</u>	<u>11,049.00</u>
	TOTAL ASSETS	<u>1,295,530.00</u>	<u>3,500.05CR</u>	<u>1,898,774.16</u>	<u>3,194,304.16</u>
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	2,115.40CR	0.00	2,115.40	0.00
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
DB0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	<u>2,115.40CR</u>	<u>0.00</u>	<u>2,115.40</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	122,156.00CR	0.00	0.00	122,156.00CR
DB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
DB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.914	Assigned Approp Fund Balance	120,000.00CR	0.00	0.00	120,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,051,258.60CR	0.00	0.00	1,051,258.60CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	146.15CR	2,008,959.76CR	2,008,959.76CR
	TOTAL REVENUES	<u>0.00</u>	<u>3,646.20</u>	<u>108,070.20</u>	<u>108,070.20</u>
	TOTAL FUND EQUITY	<u>1,293,414.60CR</u>	<u>3,500.05</u>	<u>1,900,889.56CR</u>	<u>3,194,304.16CR</u>
	TOTAL LIABILITIES & EQUITY	<u>1,295,530.00CR</u>	<u>3,500.05</u>	<u>1,898,774.16CR</u>	<u>3,194,304.16CR</u>

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HA0-1.200	Claim on Pooled Cash and CD's	2,777.91CR	0.00	0.00	2,777.91CR
HA0-1.201	Landfill - Capital Outlay Cash	20,568.98	0.96	2.03	20,571.01
HA0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		17,791.07	0.96	2.03	17,793.10
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	17,791.07CR	0.00	0.00	17,791.07CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.96CR	2.03CR	2.03CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		17,791.07CR	0.96CR	2.03CR	17,793.10CR
TOTAL LIABILITIES & EQUITY		17,791.07CR	0.96CR	2.03CR	17,793.10CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

HB0-Watervale Rd Water Ext

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HB0-1.200	Claim on Pooled Cash and CD's	2,506.67CR	0.00	0.00	2,506.67CR
HB0-1.201	Watervale - Capital Otly Cash	0.00	0.00	0.00	0.00
HB0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		2,506.67CR =====	0.00 =====	0.00 =====	2,506.67CR =====
<u>LIABILITIES</u>					
HB0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HB0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HB0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HB0-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
HB0-3.917	Unassigned Fund Balance	2,506.67	0.00	0.00	2,506.67
HB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,506.67	0.00	0.00	2,506.67
TOTAL LIABILITIES & EQUITY		2,506.67 =====	0.00 =====	0.00 =====	2,506.67 =====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

HD0-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HD0-1.200	Claim on Pooled Cash and CD's	3.86	0.00	0.00	3.86
HD0-1.201	Thompson - Capital Outlay Cash	4,542.99	0.00	0.00	4,542.99
HD0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,546.85	0.00	0.00	4,546.85
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HD0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HD0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HD0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HD0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.915	Assigned Unapp Fund Balance	4,546.85CR	0.00	0.00	4,546.85CR
HD0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,546.85CR	0.00	0.00	4,546.85CR
	TOTAL LIABILITIES & EQUITY	4,546.85CR	0.00	0.00	4,546.85CR
		=====	=====	=====	=====

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HE0-1.200	Claim on Pooled Cash and CD's	123,904.67	16.79	26.09	123,930.76
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		123,904.67	16.79	26.09	123,930.76
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	123,904.67CR	0.00	0.00	123,904.67CR
HE0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
HE0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	16.79CR	26.09CR	26.09CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		123,904.67CR	16.79CR	26.09CR	123,930.76CR
TOTAL LIABILITIES & EQUITY		123,904.67CR	16.79CR	26.09CR	123,930.76CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HG0-1.200	Claim on Pooled Cash and CD's	28,750.50	3.90	6.06	28,756.56
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	28,750.50	3.90	6.06	28,756.56
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,750.50CR	0.00	0.00	28,750.50CR
	TOTAL REVENUES	0.00	3.90CR	6.06CR	6.06CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	28,750.50CR	3.90CR	6.06CR	28,756.56CR
	TOTAL LIABILITIES & EQUITY	28,750.50CR	3.90CR	6.06CR	28,756.56CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HW0-1.200	Claim on Pooled Cash and CD's	42,942.50	0.00	0.00	42,942.50
HW0-1.220	Cash from Obligations	0.00	0.00	0.00	0.00
HW0-1.390	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	42,942.50	0.00	0.00	42,942.50
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HW0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626	BAN's Payable	42,942.50CR	0.00	0.00	42,942.50CR
HW0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	42,942.50CR	0.00	0.00	42,942.50CR
<u>FUND EQUITY</u>					
HW0-3.884	Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	42,942.50CR	0.00	0.00	42,942.50CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

K -Fixed Assets

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
K-1.101	Land	0.00	0.00	0.00	0.00
K-1.102	Buildings	0.00	0.00	0.00	0.00
K-1.103	Improvements other than Bldgs	0.00	0.00	0.00	0.00
K-1.104	Machinery and Eqpt	0.00	0.00	0.00	0.00
K-1.105	CWIP	0.00	0.00	0.00	0.00
K-1.106	Infrastructure	0.00	0.00	0.00	0.00
K-1.107	Other Capital Assets	0.00	0.00	0.00	0.00
K-1.112	Accum Deprec - Bldgs	0.00	0.00	0.00	0.00
K-1.113	Accum Deprec - Other than bldg	0.00	0.00	0.00	0.00
K-1.114	Accum Deprec - Mach and Eqpt	0.00	0.00	0.00	0.00
K-1.116	Accum Deprec - Infrastructure	0.00	0.00	0.00	0.00
K-1.117	Accum Deprec - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>FUND EQUITY</u>					
K-3.900	Net Assets Invested	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
(WILL CLOSE TO FUND BAL.)				<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD1-1.200	Claim on Pooled Cash and CD's	350,790.24	25.23	65,814.21	416,604.45
SD1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	350,790.24	25.23	65,814.21	416,604.45
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915	Assigned Unapp Fund Balance	350,790.24CR	0.00	0.00	350,790.24CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	25.23CR	65,814.21CR	65,814.21CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	350,790.24CR	25.23CR	65,814.21CR	416,604.45CR
	TOTAL LIABILITIES & EQUITY	350,790.24CR	25.23CR	65,814.21CR	416,604.45CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD2-1.200	Claim on Pooled Cash and CD's	177,904.40	12.38	34,419.24	212,323.64
SD2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	177,904.40	12.38	34,419.24	212,323.64
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	177,904.40CR	0.00	0.00	177,904.40CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	12.38CR	34,419.24CR	34,419.24CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	177,904.40CR	12.38CR	34,419.24CR	212,323.64CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	177,904.40CR	12.38CR	34,419.24CR	212,323.64CR
		=====	=====	=====	=====

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD3-1.200	Claim on Pooled Cash and CD's	527,154.17	57.27	87,563.99	614,718.16
SD3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	527,154.17	57.27	87,563.99	614,718.16
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD3-2.600	Pooled Accounts Payable	750.00CR	0.00	750.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	750.00CR	0.00	750.00	0.00
<u>FUND EQUITY</u>					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	526,404.17CR	0.00	0.00	526,404.17CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	57.27CR	88,313.99CR	88,313.99CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	526,404.17CR	57.27CR	88,313.99CR	614,718.16CR
	TOTAL LIABILITIES & EQUITY	527,154.17CR	57.27CR	87,563.99CR	614,718.16CR
		=====	=====	=====	=====

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF1-1.200	Claim on Pooled Cash and CD's	2,904.27	1,950,844.63CR	7.20	2,911.47
SF1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	2,904.27	1,950,844.63CR	7.20	2,911.47
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915	Assigned Unapp Fund Balance	2,904.27CR	0.00	0.00	2,904.27CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.37CR	1,950,852.20CR	1,950,852.20CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,950,845.00</u>	<u>1,950,845.00</u>	<u>1,950,845.00</u>
	TOTAL FUND EQUITY	2,904.27CR	1,950,844.63	7.20CR	2,911.47CR
	TOTAL LIABILITIES & EQUITY	2,904.27CR	1,950,844.63	7.20CR	2,911.47CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SF2-Manlius Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF2-1.200	Claim on Pooled Cash and CD's	10,873.02	1,381,756.29CR	54.15	10,927.17
SF2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10,873.02	1,381,756.29CR	54.15	10,927.17
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915	Assigned Unapp Fund Balance	10,873.02CR	0.00	0.00	10,873.02CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.45CR	1,381,811.89CR	1,381,811.89CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,381,757.74</u>	<u>1,381,757.74</u>	<u>1,381,757.74</u>
	TOTAL FUND EQUITY	10,873.02CR	1,381,756.29	54.15CR	10,927.17CR
	TOTAL LIABILITIES & EQUITY	10,873.02CR	1,381,756.29	54.15CR	10,927.17CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF3-1.200	Claim on Pooled Cash and CD's	1,669.44	875,485.79CR	33.38	1,702.82
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,669.44	875,485.79CR	33.38	1,702.82
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,669.44CR	0.00	0.00	1,669.44CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.21CR	875,519.38CR	875,519.38CR
	TOTAL REVENUES	<u>0.00</u>	<u>875,486.00</u>	<u>875,486.00</u>	<u>875,486.00</u>
	TOTAL FUND EQUITY	1,669.44CR	875,485.79	33.38CR	1,702.82CR
	TOTAL LIABILITIES & EQUITY	1,669.44CR	875,485.79	33.38CR	1,702.82CR
		=====	=====	=====	=====

SF4-Kirkville Fire Department

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF4-1.200	Claim on Pooled Cash and CD's	<u>143.98CR</u>	<u>223,582.00CR</u>	<u>1.57</u>	<u>142.41CR</u>
	TOTAL ASSETS	<u>143.98CR</u> =====	<u>223,582.00CR</u> =====	<u>1.57</u> =====	<u>142.41CR</u> =====
<u>LIABILITIES</u>					
SF4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
SF4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915	Assigned Unapp Fund Balance	143.98	0.00	0.00	143.98
SF4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	223,583.57CR	223,583.57CR
	TOTAL REVENUES	<u>0.00</u>	<u>223,582.00</u>	<u>223,582.00</u>	<u>223,582.00</u>
	TOTAL FUND EQUITY	<u>143.98</u>	<u>223,582.00</u>	<u>1.57CR</u>	<u>142.41</u>
	TOTAL LIABILITIES & EQUITY	<u>143.98</u> =====	<u>223,582.00</u> =====	<u>1.57CR</u> =====	<u>142.41</u> =====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL1-1.200	Claim on Pooled Cash and CD's	7,069.04	1,650.48CR	16,755.23	23,824.27
SL1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	7,069.04	1,650.48CR	16,755.23	23,824.27
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915	Assigned Unapp Fund Balance	7,069.04CR	0.00	0.00	7,069.04CR
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2.88CR	20,015.02CR	20,015.02CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,653.36</u>	<u>3,259.79</u>	<u>3,259.79</u>
	TOTAL FUND EQUITY	7,069.04CR	1,650.48	16,755.23CR	23,824.27CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	7,069.04CR	1,650.48	16,755.23CR	23,824.27CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL2-1.200	Claim on Pooled Cash and CD's	10,921.92	2,422.32CR	21,241.64	32,163.56
SL2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	10,921.92	2,422.32CR	21,241.64	32,163.56
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915	Assigned Unapp Fund Balance	10,921.92CR	0.00	0.00	10,921.92CR
SL2-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.49CR	26,002.53CR	26,002.53CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,422.81</u>	<u>4,760.89</u>	<u>4,760.89</u>
	TOTAL FUND EQUITY	10,921.92CR	2,422.32	21,241.64CR	32,163.56CR
	TOTAL LIABILITIES & EQUITY	10,921.92CR	2,422.32	21,241.64CR	32,163.56CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL3-1.200	Claim on Pooled Cash and CD's	4,783.66	106.79CR	991.17	5,774.83
SL3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,783.66	106.79CR	991.17	5,774.83
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,783.66CR	0.00	0.00	4,783.66CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.70CR	1,203.22CR	1,203.22CR
	TOTAL REVENUES	<u>0.00</u>	<u>107.49</u>	<u>212.05</u>	<u>212.05</u>
	TOTAL FUND EQUITY	4,783.66CR	106.79	991.17CR	5,774.83CR
	TOTAL LIABILITIES & EQUITY	4,783.66CR	106.79	991.17CR	5,774.83CR
		=====	=====	=====	=====

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL4-1.200	Claim on Pooled Cash and CD's	1,005.49	641.37CR	6,226.74	7,232.23
SL4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,005.49	641.37CR	6,226.74	7,232.23
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915	Assigned Unapp Fund Balance	1,005.49CR	0.00	0.00	1,005.49CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.09CR	7,501.42CR	7,501.42CR
	TOTAL REVENUES	<u>0.00</u>	<u>641.46</u>	<u>1,274.68</u>	<u>1,274.68</u>
	TOTAL FUND EQUITY	1,005.49CR	641.37	6,226.74CR	7,232.23CR
	TOTAL LIABILITIES & EQUITY	1,005.49CR	641.37	6,226.74CR	7,232.23CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL5-1.200	Claim on Pooled Cash and CD's	24,115.43	2,759.84CR	25,580.19	49,695.62
SL5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	24,115.43	2,759.84CR	25,580.19	49,695.62
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	24,115.43CR	0.00	0.00	24,115.43CR
SL5-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.06CR	31,010.51CR	31,010.51CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,760.90</u>	<u>5,430.32</u>	<u>5,430.32</u>
	TOTAL FUND EQUITY	24,115.43CR	2,759.84	25,580.19CR	49,695.62CR
	TOTAL LIABILITIES & EQUITY	24,115.43CR	2,759.84	25,580.19CR	49,695.62CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SR1-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR1-1.200	Claim on Pooled Cash and CD's	50,795.57	111,077.93CR	1,138,336.51	1,189,132.08
SR1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR1-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		50,795.57	111,077.93CR	1,138,336.51	1,189,132.08
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SR1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SR1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR1-3.915	Assigned Unapp Fund Balance	50,795.57CR	0.00	0.00	50,795.57CR
SR1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,897.33CR	1,366,287.03CR	1,366,287.03CR
TOTAL REVENUES		<u>0.00</u>	<u>113,975.26</u>	<u>227,950.52</u>	<u>227,950.52</u>
TOTAL FUND EQUITY		50,795.57CR	111,077.93	1,138,336.51CR	1,189,132.08CR
TOTAL LIABILITIES & EQUITY		50,795.57CR	111,077.93	1,138,336.51CR	1,189,132.08CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR2-1.200	Claim on Pooled Cash and CD's	1,898.47	13,771.96CR	134,732.92	136,631.39
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,898.47	13,771.96CR	134,732.92	136,631.39
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	1,898.47CR	0.00	0.00	1,898.47CR
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	236.88CR	162,750.20CR	162,750.20CR
	TOTAL REVENUES	<u>0.00</u>	<u>14,008.84</u>	<u>28,017.28</u>	<u>28,017.28</u>
	TOTAL FUND EQUITY	1,898.47CR	13,771.96	134,732.92CR	136,631.39CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	1,898.47CR	13,771.96	134,732.92CR	136,631.39CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS1-1.200	Claim on Pooled Cash and CD's	222,908.11	5.89	123,256.37CR	99,651.74
SS1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	222,908.11	5.89	123,256.37CR	99,651.74
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914	Assigned Approp Fund Balance	29,970.00CR	0.00	0.00	29,970.00CR
SS1-3.915	Assigned Unapp Fund Balance	192,938.11CR	0.00	0.00	192,938.11CR
SS1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	26.70CR	41.49CR	41.49CR
	TOTAL REVENUES	<u>0.00</u>	<u>20.81</u>	<u>123,297.86</u>	<u>123,297.86</u>
	TOTAL FUND EQUITY	222,908.11CR	5.89CR	123,256.37	99,651.74CR
	TOTAL LIABILITIES & EQUITY	222,908.11CR	5.89CR	123,256.37	99,651.74CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS2-1.200	Claim on Pooled Cash and CD's	5,591.65	0.56	19,998.40	25,590.05
SS2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	5,591.65	0.56	19,998.40	25,590.05
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915	Assigned Unapp Fund Balance	5,591.65CR	0.00	0.00	5,591.65CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.56CR	19,998.40CR	19,998.40CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	5,591.65CR	0.56CR	19,998.40CR	25,590.05CR
	TOTAL LIABILITIES & EQUITY	5,591.65CR	0.56CR	19,998.40CR	25,590.05CR
		=====	=====	=====	=====

SS3-Megninn Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS3-1.200	Claim on Pooled Cash and CD's	276.29	68,858.30CR	0.19	276.48
SS3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	276.29	68,858.30CR	0.19	276.48
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS3-2.600	Pooled Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	276.29CR	0.00	0.00	276.29CR
	TOTAL REVENUES	0.00	0.12CR	68,858.61CR	68,858.61CR
	TOTAL REVENUES	<u>0.00</u>	<u>68,858.42</u>	<u>68,858.42</u>	<u>68,858.42</u>
	TOTAL FUND EQUITY	276.29CR	68,858.30	0.19CR	276.48CR
	TOTAL LIABILITIES & EQUITY	276.29CR	68,858.30	0.19CR	276.48CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW1-1.200	Claim on Pooled Cash and CD's	30,923.89	1.87	1,002.64	31,926.53
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	30,923.89	1.87	1,002.64	31,926.53
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915	Assigned Unapp Fund Balance	30,923.89CR	0.00	0.00	30,923.89CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.87CR	1,002.64CR	1,002.64CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	30,923.89CR	1.87CR	1,002.64CR	31,926.53CR
	TOTAL LIABILITIES & EQUITY	30,923.89CR	1.87CR	1,002.64CR	31,926.53CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW2-1.200	Claim on Pooled Cash and CD's	7,178.06	1.51	61,054.94	68,233.00
SW2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	7,178.06	1.51	61,054.94	68,233.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915	Assigned Unapp Fund Balance	7,178.06CR	0.00	0.00	7,178.06CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.51CR	61,054.94CR	61,054.94CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	7,178.06CR	1.51CR	61,054.94CR	68,233.00CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	7,178.06CR	1.51CR	61,054.94CR	68,233.00CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW3-1.200	Claim on Pooled Cash and CD's	32,814.96	6.44	20,310.01	53,124.97
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	32,814.96	6.44	20,310.01	53,124.97
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	32,814.96CR	0.00	0.00	32,814.96CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	6.44CR	20,310.01CR	20,310.01CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	32,814.96CR	6.44CR	20,310.01CR	53,124.97CR
	TOTAL LIABILITIES & EQUITY	32,814.96CR	6.44CR	20,310.01CR	53,124.97CR
		=====	=====	=====	=====

SW4-Highbridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW4-1.200	Claim on Pooled Cash	6,111.07	0.00	3,095.76	9,206.83
SW4-1.391	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	6,111.07	0.00	3,095.76	9,206.83
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW4-3.909	Unappropriated Fund Balance	6,111.07CR	0.00	0.00	6,111.07CR
	TOTAL REVENUES	0.00	0.00	3,095.76CR	3,095.76CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	6,111.07CR	0.00	3,095.76CR	9,206.83CR
	TOTAL LIABILITIES & EQUITY	6,111.07CR	0.00	3,095.76CR	9,206.83CR
		=====	=====	=====	=====

TA1-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA1-1.200	Claim on Pooled Cash and CD's	95,344.35	25,960.68CR	2,550.51CR	92,793.84
TA1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TA1-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TA1-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
TOTAL ASSETS		95,344.35	25,960.68CR	2,550.51CR	92,793.84
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TA1-2.100	Consolidated Payroll	977.06	0.00	0.00	977.06
TA1-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TA1-2.170	Deferred Compensation	177.69	1,500.00CR	1,500.00CR	1,322.31CR
TA1-2.180	NYS Retirement	20,308.72CR	2,555.25	3,114.11	17,194.61CR
TA1-2.190	Disability Insurance	14,256.92CR	243.70CR	486.08CR	14,743.00CR
TA1-2.200	Health Insurance	58,068.23CR	23,913.84	1,325.60	56,742.63CR
TA1-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TA1-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TA1-2.240	Union Dues	0.00	0.00	0.00	0.00
TA1-2.250	Alfac Insurance	158.87CR	15.24	15.24	143.63CR
TA1-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TA1-2.270	Colonial Supplmt Insurance	548.16CR	328.98	316.62	231.54CR
TA1-2.280	Flexible Spending	5,090.95	766.42	427.18CR	4,663.77
TA1-2.290	Guardian Life Insurance	2,954.05CR	213.13	248.62	2,705.43CR
TA1-2.300	Savings & Direct Deposit	0.00	0.00	0.00	0.00
TA1-2.360	Garnishee & Child Support	27.46CR	0.00	0.00	27.46CR
TA1-2.390	Misc Payroll Deduction	3,000.79CR	76.92CR	38.46CR	3,039.25CR
TA1-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TA1-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TA1-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA1-2.850	Credit Union	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		93,060.07CR	25,972.24	2,568.47	90,491.60CR
<u>FUND EQUITY</u>					
TA1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA1-3.915	Assigned Unapp Fund Balance	2,284.28CR	0.00	0.00	2,284.28CR
TA1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	11.56CR	17.96CR	17.96CR
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		2,284.28CR	11.56CR	17.96CR	2,302.24CR
TOTAL LIABILITIES & EQUITY		95,344.35CR	25,960.68	2,550.51	92,793.84CR
		=====	=====	=====	=====

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA2-1.200	Claim on Pooled Cash and CD's	57,250.07	7.50	1,911.66	59,161.73
TA2-1.201	Escrow - Misc. Deposits	139,538.57	3.25	54,792.16CR	84,746.41
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,440.75	0.00	0.29	34,441.04
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.205	Currency Property	34,512.85	0.00	0.00	34,512.85
TA2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		265,742.24	10.75	52,880.21CR	212,862.03
		=====	=====	=====	=====
<u>LIABILITIES</u>					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	107,592.64CR	0.00	56,700.00	50,892.64CR
TA2-2.320	Bid Deposits	24,275.00CR	0.00	1,150.00CR	25,425.00CR
TA2-2.350	Unclaimed Bail Deposits	15,244.87CR	0.00	0.00	15,244.87CR
TA2-2.360	Currency Property Liability	34,512.85CR	0.00	0.00	34,512.85CR
TA2-2.500	Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851	Engineering Deposits	45,722.74CR	0.00	2,650.00CR	48,372.74CR
TA2-2.852	Savings Interest	<u>3,456.50CR</u>	<u>0.00</u>	<u>0.00</u>	<u>3,456.50CR</u>
TOTAL LIABILITIES		263,276.27CR	0.00	52,900.00	210,376.27CR
<u>FUND EQUITY</u>					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	2,465.97CR	0.00	0.00	2,465.97CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	10.75CR	19.79CR	19.79CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,465.97CR	10.75CR	19.79CR	2,485.76CR
TOTAL LIABILITIES & EQUITY		265,742.24CR	10.75CR	52,880.21	212,862.03CR
		=====	=====	=====	=====

W -Long Term Debt

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W-1.129	Total Non-Current Govt Liab	<u>7,228,183.00</u> CR	<u>0.00</u>	<u>0.00</u>	<u>7,228,183.00</u> CR
	TOTAL ASSETS	<u>7,228,183.00</u> CR =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>7,228,183.00</u> CR =====
<u>LIABILITIES</u>					
W-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W-2.628	Bonds Payable	105,000.00	0.00	0.00	105,000.00
W-2.638	Net Pension Liability	7,123,183.00	0.00	0.00	7,123,183.00
W-2.685	Installment Purchase Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	<u>7,228,183.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,228,183.00</u>
<u>FUND EQUITY</u>					
W-3.909		0.00	0.00	0.00	0.00
W-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	<u>7,228,183.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>7,228,183.00</u> =====

W10-Eagle Village Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W10-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W10-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W10-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W10-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W10-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W10-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W10-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W10-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W10-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W10-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
W10-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

W20-Jas N Manlius Water Spplly

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W20-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W20-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W20-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W20-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W20-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W20-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W20-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W20-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W20-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W20-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

W30-Minoa Road Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W30-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W30-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W30-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W30-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W30-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W30-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W30-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W30-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W30-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W30-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

W40-Minoa Road Water Extensn

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W40-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W40-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W40-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W40-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W40-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W40-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W40-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W40-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W40-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W40-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

W50-Buttonvale Water Disrtict

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W50-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W50-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W50-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W50-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W50-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W50-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W50-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W50-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W50-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W50-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

W60-Milnerfield Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W60-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W60-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W60-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W60-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W60-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W60-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W60-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W60-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W60-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W60-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

W70-Mycenae Water Disrtict

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W70-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W70-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W70-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W70-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W70-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W70-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W70-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W70-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W70-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W70-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W80-1.200	Claim on Pooled Cash and CD's	673.41	0.19	84.27	757.68
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	673.41	0.19	84.27	757.68
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	673.41CR	0.00	0.00	673.41CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.19CR	84.27CR	84.27CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	673.41CR	0.19CR	84.27CR	757.68CR
	TOTAL LIABILITIES & EQUITY	673.41CR	0.19CR	84.27CR	757.68CR
		=====	=====	=====	=====

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W90-1.200	Claim on Pooled Cash and CD's	4,685.59	0.67	66.07	4,751.66
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	4,685.59	0.67	66.07	4,751.66
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	4,685.59CR	0.00	0.00	4,685.59CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.67CR	66.07CR	66.07CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	4,685.59CR	0.67CR	66.07CR	4,751.66CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	4,685.59CR	0.67CR	66.07CR	4,751.66CR
		=====	=====	=====	=====

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of February 2021

Dated: 3/15/2021

SUPERVISOR

Cash Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	977,493	7,634,569	8,612,062
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	978,206	7,634,569	8,612,775
Cash in Pooled Checking/Savings	525,249	-16,755	508,494
B00 General Part Town	525,249	-16,755	508,494
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	6,248	0	6,248
M&T Savings-AED/Donations	3,166	0	3,166
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	49,017	21,623	70,640
CM1 Police Special Rev.	60,431	21,624	82,054
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,757	0	4,757
CM2 Flood Water Study	4,757	0	4,757
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,088	310	3,399
CM4 Court Special Rev.	3,088	310	3,399
M&T Savings	46,435	2	46,436
CM5 Parkland Trust	46,435	2	46,436
Cash in Pooled Checking/Savings	2,894,841	-199,500	2,695,341
DA0 Highway Townwide	2,894,841	-199,500	2,695,341
Cash in Pooled Checking/Savings	3,183,072	183	3,183,255
DB0 Highway Part Town	3,183,072	183	3,183,255
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,570	1	20,571
HA0 Landfill Capital Fund	17,792	1	17,793
Cash in Pooled Checking/Savings	-2,507	0	-2,507
M&T Savings	0	0	0
HB0 Watervale Rd. Water Ext.	-2,507	0	-2,507
Cash in Pooled Checking/Savings	4	0	4
M&T Savings	4,543	0	4,543
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	123,914	17	123,931
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,914	17	123,931

Cash Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	28,753	4	28,757
HG0 Highway Garage Roof	28,753	4	28,757
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	416,579	25	416,604
SD1 Consolidated Drainage #1	416,579	25	416,604
Cash in Pooled Checking/Savings	212,311	12	212,324
SD2 Consolidated Drainage #2	212,311	12	212,324
Cash in Pooled Checking/Savings	614,661	57	614,718
SD3 Consolidated Drainage #3	614,661	57	614,718
Cash in Pooled Checking/Savings	1,953,756	-1,950,845	2,911
SF1 Fayetteville Fire Protection	1,953,756	-1,950,845	2,911
Cash in Pooled Checking/Savings	1,392,683	-1,381,756	10,927
SF2 Manlius Fire Protection	1,392,683	-1,381,756	10,927
Cash in Pooled Checking/Savings	877,189	-875,486	1,703
SF3 Minoa Fire Protection	877,189	-875,486	1,703
Cash in Pooled Checking/Savings	223,440	-223,582	-142
SF4 Kirkville Fire Protection	223,440	-223,582	-142
Cash in Pooled Checking/Savings	25,475	-1,650	23,824
SL1 Overhead Lighting	25,475	-1,650	23,824
Cash in Pooled Checking/Savings	34,586	-2,422	32,164
SL2 Underground Lighting	34,586	-2,422	32,164
Cash in Pooled Checking/Savings	5,882	-107	5,775
SL3 Entry Lighting	5,882	-107	5,775
Cash in Pooled Checking/Savings	7,874	-641	7,232
SL4 Garden Park Lighting	7,874	-641	7,232
Cash in Pooled Checking/Savings	52,455	-2,760	49,696
SL5 Ratnour Bridge Lighting	52,455	-2,760	49,696
Cash in Pooled Checking/Savings	1,300,210	-111,078	1,189,132
SR1 Manlius Trash Dist	1,300,210	-111,078	1,189,132
Cash in Pooled Checking/Savings	150,403	-13,772	136,631
SR2 Manlius Brush Dist	150,403	-13,772	136,631
Cash in Pooled Checking/Savings	99,646	6	99,652
SS1 Manlius Sewer Dist	99,646	6	99,652
Cash in Pooled Checking/Savings	25,589	1	25,590
SS2 Thompson Sewer Dist	25,589	1	25,590
Cash in Pooled Checking/Savings	69,135	-68,858	276
SS3 Megnin Farms Sewer	69,135	-68,858	276

Cash Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	31,925	2	31,927
SW1 Manlius Con Water Supply	31,925	2	31,927
Cash in Pooled Checking/Savings	68,231	2	68,233
SW2 Manlius Con Water Dist	68,231	2	68,233
Cash in Pooled Checking/Savings	53,119	6	53,125
SW3 Skyridge Water Dist	53,119	6	53,125
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	118,755	-25,961	92,794
TA1 Trust and Agency 1	118,755	-25,961	92,794
Cash in Pooled Checking/Savings	59,154	8	59,162
M&T Savings-Bond and Bail Deposit	34,441	0	34,441
M&T Savings-Currency Property	34,513	0	34,513
M&T Savings-Escrow Deposits	84,743	3	84,746
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	212,851	11	212,862
Cash in Pooled Checking/Savings	757	0	758
W80 Schepp Water Dist	757	0	758
Cash in Pooled Checking/Savings	4,751	1	4,752
W90 Watervale Water Dist	4,751	1	4,752
Town Total:	15,820,840	2,781,659	18,602,499

Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2021 17%			Annual	Remaining	83%	Actual	Budget Var	- %		
A00 General Townwide										
Revenue										
Real Property Tax										
A00	4.1001	Real Property Taxes	7,839,795	100%	7,820,425	-19,370	0%	7,839,795	19,370	0% a
A00	4.1081	Other Payments in Lieu of Tax	4,905	102%	4,800	-105	0%	4,905	105	2% a
A00	4.1090	Penalties & Interest	0	0%	75,000	75,000	100%	75,000	0	0% b
Real Property Tax Total:			7,844,700	99%	7,900,225	55,525	1%	7,919,700	19,475	0%
General Government										
A00	4.1170	Franchise Fees	327,131	102%	320,000	-7,131	0%	327,131	7,131	2% a
A00	4.1520	Police Fees	0	100%	0	0	0%	0	0	100% b
A00	4.1589	Forfeited Property	0	100%	0	0	0%	0	0	100% b
A00	4.1590	OMFU Mutual Aid	0	100%	0	0	0%	0	0	100% b
A00	4.1591	Misc. Race Reimbursement	0	100%	0	0	0%	0	0	100% b
A00	4.1592	YMCA	0	100%	0	0	0%	0	0	100% b
General Government Total:			327,131	102%	320,000	-7,131	-2%	327,131	7,131	2%
Departmental Income										
A00	4.1255	Clerk Fees	242	6%	4,000	3,758	94%	4,000	0	0% b
A00	4.1550	Dog Control Fees	0	100%	0	0	0%	0	0	100% b
Departmental Income Total:			242	6%	4,000	3,758	94%	4,000	0	0%
Public Safety										
A00	4.2260	Public Safety Services	110,585	14%	809,043	698,458	86%	809,043	0	0% b
Public Safety Total:			110,585	14%	809,043	698,458	86%	809,043	0	0%
Police - Special Items (Revenue)										
A00	4.1593	Stop DWI - Quarterly Payments	0	0%	5,125	5,125	100%	5,125	0	0% b
Police - Special Items (Revenue) Total:			0	0%	5,125	5,125	100%	5,125	0	0%
Recreation Revenue										
A00	4.2001	Park & Rec Charges	0	0%	60,000	60,000	100%	60,000	0	0% b
Recreation Revenue Total:			0	0%	60,000	60,000	100%	60,000	0	0%
Intergovernmental Charges										
A00	4.2350	Youth Services, Recreation	0	0%	2,634	2,634	100%	2,634	0	0% b
Intergovernmental Charges Total:			0	0%	2,634	2,634	100%	2,634	0	0%
Use of Money and Property										
A00	4.2401	Interest & Earnings	926	5%	20,000	19,074	95%	20,000	0	0% b
A00	4.2450	Credit Card Rebates	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			926	5%	20,000	19,074	95%	20,000	0	0%
Licenses and Permits										
A00	4.2530	Games of Chance - License	20	10%	200	180	90%	200	0	0% b
A00	4.2544	Dog License	3,699	18%	21,000	17,301	82%	21,000	0	0% b
A00	4.2550	Dog Control Contract	0	100%	0	0	0%	0	0	100% b

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

3/15/2021

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 2/28/2021			17%			Annual	Remaining	83%	Actual	Budget Var - %	
Licenses and Permits Total:			3,719	18%		21,200	17,481	82%	21,200	0	0%
<u>Fines and Forfeitures</u>											
A00	4.2610	Fines/Forfeited Bail	5,322	5%		100,000	94,678	95%	100,000	0	0% b
Fines and Forfeitures Total:			5,322	5%		100,000	94,678	95%	100,000	0	0%
<u>Sale of Property and Comp Loss</u>											
A00	4.2655	Minor Sales	0	100%		0	0	0%	0	0	100% b
A00	4.2665	Sale of Town Equipment	1,130	45%		2,500	1,370	55%	2,500	0	0% b
A00	4.2680	Insurance Recoveries	10,649	100%		0	-10,649	0%	10,649	10,649	100% a
Sale of Property and Comp Loss Total:			11,779	471%		2,500	-9,279	-371%	13,149	10,649	426%
<u>Miscellaneous Revenue</u>											
A00	4.2700	Medicare Part D Reimbursemen	0	0%		20,000	20,000	100%	20,000	0	0% b
A00	4.2701	Refunds of Prior Year Expend	0	100%		0	0	0%	0	0	100% b
A00	4.2705	Gifts & Donations	0	100%		0	0	0%	0	0	100% b
A00	4.2750	AIM - Related Payments	0	100%		0	0	0%	0	0	100% b
A00	4.2770	Unclassified Revenues	3,238	100%		0	-3,238	0%	3,238	3,238	100% a
Miscellaneous Revenue Total:			3,238	16%		20,000	16,762	84%	23,238	3,238	16%
<u>State Aid - General</u>											
A00	4.3001	Assessment Mgt Aid AIM	0	0%		77,000	77,000	100%	77,000	0	0% b
A00	4.3005	Mortgage Tax	0	0%		585,000	585,000	100%	585,000	0	0% b
A00	4.3040	Cyclical Reassessment Aid	0	100%		0	0	0%	0	0	100% b
A00	4.3050	Records Management	0	100%		0	0	0%	0	0	100% b
A00	4.3089	Railroad Infrastructure Act	0	100%		0	0	0%	0	0	100% b
A00	4.3089.300	Personnel Safety Grant	0	100%		0	0	0%	0	0	100% b
A00	4.3089.T	Technology Grant - GIS	0	100%		0	0	0%	0	0	100% b
A00	4.3097	Highway Garage Roof-Valeski G	0	100%		0	0	0%	0	0	100% b
A00	4.3820	Youth Programs, PD	0	0%		3,283	3,283	100%	3,283	0	0% b
A00	4.3825	NYS Grant - Boiler Replacement	0	100%		0	0	0%	0	0	100% b
A00	4.3830	NYS Grant - Window Replacem	0	100%		0	0	0%	0	0	100% b
State Aid - General Total:			0	0%		665,283	665,283	100%	665,283	0	0%
<u>State Aid - Courts</u>											
A00	4.3389.308	JCAP Court Security Grant	0	100%		0	0	0%	0	0	100% b
State Aid - Courts Total:			0	100%		0	0	100%	0	0	100%
<u>State Aid - Police</u>											
A00	4.3389.302	Traffic Safety Grant - BUNY	0	0%		16,200	16,200	100%	16,200	0	0% b
A00	4.3389.303	Bullet Proof Vest Partnership	0	0%		3,500	3,500	100%	3,500	0	0% b
A00	4.3389.304	Traffic Safety Grant - CPSS	4,159	156%		2,660	-1,499	0%	4,159	1,499	56% a
A00	4.3389.305	License Plate Reader Grant	0	100%		0	0	0%	0	0	100% b
A00	4.3389.306	Traffic Safety Grant - STEP	0	100%		0	0	0%	0	0	100% b
A00	4.3389.309	Law Enforcement Grant	0	100%		0	0	0%	0	0	100% b
A00	4.3389.310	SLETPP Grant (2010)	8,250	100%		0	-8,250	0%	8,250	8,250	100% a
A00	4.3389.311	Byrne JAG Grant	0	100%		0	0	0%	0	0	100% b

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			YTD Actual		Budget			Projected Year End		
			1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var - %
A00	4.3389.312	NIBRS Grant	0	100%		0	0	0%	0	0 100% b
A00	4.3389.407	Grant - Air Cards/Cameras	0	100%		0	0	0%	0	0 100% b
State Aid - Police Total:			12,409	55%		22,360	9,951	45%	32,109	9,749 44%
BANs										
A00	4.5730	Bond Anticipation Notes	0	100%		0	0	0%	0	0 100% b
BANs Total:			0	100%		0	0	100%	0	0 100%
Appropriations										
A00	4.9600	Appropriations	0	0%		795,000	795,000	100%	795,000	0 0% b
A00	4.9602	Bugetary Prov for Other Uses	0	100%		0	0	0%	0	0 100% b
A00	4.9800	Revenues	0	100%		0	0	0%	0	0 100% b
Appropriations Total:			0	0%		795,000	795,000	100%	795,000	0 0%
Revenue Total:			8,320,051	77%		10,747,370	2,427,319	23%	10,797,612	50,242 0%
Expense										
Town Board										
A00	5.1010.100	Town Board - Personal Services	11,838	15%		76,948	65,110	85%	76,947	-1 0% 2
A00	5.1010.400	Town Board - Contractual	4,689	8%		59,500	54,811	92%	59,500	0 0% b
A00	5.1010.402	Town Board - Seminar/Conferen	100	5%		2,000	1,900	95%	2,000	0 0% b
A00	5.1010.405	Town Board - Information Tech	0	100%		0	0	0%	0	0 100% b
Town Board Total:			16,627	12%		138,448	121,821	88%	138,447	-1 0%
Justices										
A00	5.1110.100	Justices - Personal Services	29,041	15%		195,460	166,419	85%	188,766	-6,694 -3% 2
A00	5.1110.200	Justices - Equipment	0	100%		0	0	0%	0	0 100% b
A00	5.1110.400	Justices - Contractual	82	1%		12,000	11,918	99%	12,000	0 0% b
A00	5.1110.401	Justices - Office Supplies	303	11%		2,800	2,497	89%	2,800	0 0% b
A00	5.1110.402	Justices - Seminars/Conference	0	0%		3,500	3,500	100%	3,500	0 0% b
A00	5.1110.403	Justices - Associations/Dues	325	49%		665	340	51%	665	0 0% b
A00	5.1110.404	Justices - Books/Publications	0	0%		230	230	100%	230	0 0% b
A00	5.1110.405	Justice-Information Technology	0	100%		0	0	0%	0	0 100% b
A00	5.1110.407	Justice - Copier Lease	0	100%		0	0	0%	0	0 100% b
A00	5.1110.408	Justice - Printing	0	100%		0	0	0%	0	0 100% b
A00	5.1110.414	Justice - Credit Card	0	100%		0	0	0%	0	0 100% b
Justices Total:			29,751	14%		214,655	184,904	86%	207,961	-6,694 -3%
Supervisor										
A00	5.1220.100	Supervisor - Personal Services	23,447	16%		148,444	124,997	84%	152,406	3,962 3% 2
A00	5.1220.200	Supervisor - Equipment	0	0%		500	500	100%	500	0 0% b
A00	5.1220.400	Supervisor - Contractual	6,666	17%		40,000	33,334	83%	40,000	0 0% b
A00	5.1220.401	Supervisor - Office Supplies	356	12%		3,000	2,644	88%	3,000	0 0% b
A00	5.1220.402	Supervisor - Seminar/Conferenc	0	0%		2,000	2,000	100%	2,000	0 0% b
A00	5.1220.403	Supervisor - Assocations/Dues	2,068	83%		2,500	432	17%	2,500	0 0% b
A00	5.1220.404	Supervisor - Books/Publication	0	0%		550	550	100%	550	0 0% b
A00	5.1220.405	Supervisor - Information Techn	450	8%		6,000	5,550	92%	6,000	0 0% b

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A00	5.1220.450	Supervisor - Contractual Service	0	0%	4,100	4,100	100%	4,100	0	0% b
A00	5.1220.480	Supervisor - Payroll	5,841	18%	31,700	25,859	82%	31,700	0	0% b
Supervisor Total:			38,828	16%	238,794	199,966	84%	242,756	3,962	2%
Receiver of Taxes										
A00	5.1330.100	Receiver - Personal Services	14,705	19%	79,078	64,373	81%	95,582	16,504	21% 2
A00	5.1330.200	Receiver of Taxes- Equipment	0	0%	300	300	100%	300	0	0% b
A00	5.1330.400	Receiver of Taxes - Contract	0	0%	250	250	100%	250	0	0% b
A00	5.1330.401	Receiver of Taxes -Office Sup	65	3%	2,560	2,495	97%	2,560	0	0% b
A00	5.1330.402	Receiver of Taxes - Seminars	0	0%	980	980	100%	980	0	0% b
A00	5.1330.403	Receiver of Taxes- Assoc/Dues	40	100%	40	0	0%	40	0	0% b
A00	5.1330.405	Receiver of Taxes - IT	1,500	50%	3,000	1,500	50%	3,000	0	0% b
A00	5.1330.408	Receiver of Taxes- Print/Ads	57	54%	105	48	46%	105	0	0% b
Receiver of Taxes Total:			16,367	19%	86,313	69,946	81%	102,817	16,504	19%
Assessors										
A00	5.1355.100	Assessor -Personal Services	37,189	15%	254,828	217,639	85%	241,728	-13,100	-5% 2
A00	5.1355.200	Assessors - Equipment	0	0%	500	500	100%	500	0	0% b
A00	5.1355.400	Assessors - Contractual	0	0%	1,100	1,100	100%	1,100	0	0% b
A00	5.1355.401	Assessors - Office Supplies	0	0%	1,500	1,500	100%	1,500	0	0% b
A00	5.1355.402	Assessors - Seminars/Conferen	0	0%	4,000	4,000	100%	4,000	0	0% b
A00	5.1355.403	Assessors - Associations/Dues	0	0%	720	720	100%	720	0	0% b
A00	5.1355.405	Assessors - Information Tech	0	0%	2,000	2,000	100%	2,000	0	0% b
A00	5.1355.408	Assessors - Printing Tax Bills	0	0%	29,000	29,000	100%	29,000	0	0% b
Assessors Total:			37,189	13%	293,648	256,459	87%	280,548	-13,100	-4%
Board of Assessmnt Revie										
A00	5.1356.100	BOA Reveiw - Personal Service	0	0%	7,500	7,500	100%	7,500	0	0% b
Board of Assessmnt Revie Total:			0	0%	7,500	7,500	100%	7,500	0	0%
Town Clerk										
A00	5.1410.100	Town Clerk- Personal Services	20,772	18%	114,954	94,182	82%	135,018	20,064	17% 2
A00	5.1410.200	Town Clerk - Equipment	0	100%	0	0	0%	0	0	100% b
A00	5.1410.400	Town Clerk - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.1410.401	Town Clerk - Office Supplies	-1,398	-64%	2,200	3,598	164%	2,200	0	0% b
A00	5.1410.402	Town Clerk - Seminars/Confere	-1,950	-98%	2,000	3,950	198%	2,000	0	0% b
A00	5.1410.403	Town Clerk - Association/Dues	0	0%	297	297	100%	297	0	0% b
A00	5.1410.404	Town Clerk - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.1410.405	Town Clerk - Information Tech	0	0%	2,590	2,590	100%	2,590	0	0% b
A00	5.1410.408	Town Clerk - Printing/Ads	238	20%	1,200	962	80%	1,200	0	0% b
A00	5.1410.409	Town Clerk - Postage	0	100%	0	0	0%	0	0	100% b
A00	5.1410.418	Town Clerk - Filing Fees	0	0%	100	100	100%	100	0	0% b
Town Clerk Total:			17,662	14%	123,341	105,679	86%	143,405	20,064	16%
Attorney										
A00	5.1420.100	Attorney - Personnel Services	0	100%	0	0	0%	0	0	100% m

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A00	5.1420.400	Attorney - Contractual	0	100%		0	0	0%	0	0	100% b
A00	5.1420.401	Attorney - Office Supplies	0	100%		0	0	0%	0	0	100% b
A00	5.1420.402	Attorney - Seminars/Conference	0	100%		0	0	0%	0	0	100% b
A00	5.1420.403	Attorney - Associations	0	100%		0	0	0%	0	0	100% b
A00	5.1420.404	Attorney - Books/Publications	0	100%		0	0	0%	0	0	100% b
A00	5.1420.405	Attorney - Information Tech	0	100%		0	0	0%	0	0	100% b
A00	5.1420.410	Attorney - Hwy Union Contract	0	100%		0	0	0%	0	0	100% b
A00	5.1420.420	Attorney - PBA Contractual	0	100%		0	0	0%	0	0	100% b
A00	5.1420.481	Attorney - Litigation	8,519	34%		25,000	16,481	66%	25,000	0	0% b
A00	5.1420.482	Attorney - Employment Matters	6,754	27%		25,000	18,246	73%	25,000	0	0% b
A00	5.1420.483	Attorney - Town Board	11,000	17%		66,000	55,000	83%	66,000	0	0% b
Attorney Total:			26,273	23%		116,000	89,727	77%	116,000	0	0%
Safety Grant											
A00	5.1430.100	Safety Grant - Personal Serv	154	15%		1,000	846	85%	1,000	0	0% b
A00	5.1430.400	Safety Grant - Contractual	0	100%		0	0	0%	0	0	100% b
Safety Grant Total:			154	15%		1,000	846	85%	1,000	0	0%
Engineer											
A00	5.1440.100	Engineer - Personal Services	0	100%		0	0	0%	0	0	100% m
A00	5.1440.400	Engineer - Contractual	6,871	12%		56,400	49,529	88%	56,400	0	0% b
A00	5.1440.402	Engineer - Seminars/Conferenc	0	100%		0	0	0%	0	0	100% b
A00	5.1440.405	Engineer - Information Tech	0	100%		0	0	0%	0	0	100% b
A00	5.1440.450	Engineer - Contractual Service	0	0%		13,500	13,500	100%	13,500	0	0% b
Engineer Total:			6,871	10%		69,900	63,029	90%	69,900	0	0%
Records Management											
A00	5.1460.100	Record Managemnt - Personal	0	0%		4,000	4,000	100%	0	-4,000	-100% 2
A00	5.1460.200	Record Managemnt - Equipment	0	100%		0	0	0%	0	0	100% b
A00	5.1460.400	Record Managemnt - Contractu	-6,000	-123%		4,895	10,895	223%	4,895	0	0% b
Records Management Total:			-6,000	-67%		8,895	14,895	167%	4,895	-4,000	-45%
Buildings											
A00	5.1620.100	Buildings - Personal Services	2,461	12%		20,768	18,307	88%	15,996	-4,772	-23% 2
A00	5.1620.101	Buildings - Personal Svc Safety	0	100%		0	0	0%	0	0	100% 2
A00	5.1620.200	Buildings - Equipment	0	0%		1,500	1,500	100%	1,500	0	0% b
A00	5.1620.400	Buildings - Contractual	729	15%		5,000	4,271	85%	5,000	0	0% b
A00	5.1620.405	Buildings - Information Tech	51,612	27%		194,500	142,888	73%	194,500	0	0% b
A00	5.1620.420	Buildings - Gas/Electric	5,229	21%		25,000	19,771	79%	25,000	0	0% b
A00	5.1620.421	Buildings - Phone	2,802	26%		10,680	7,878	74%	10,680	0	0% b
A00	5.1620.422	Buildings - Water	0	0%		850	850	100%	850	0	0% b
A00	5.1620.423	Buildings - Security Service	122	12%		1,000	878	88%	1,000	0	0% b
A00	5.1620.424	Buildings - Internet	385	18%		2,150	1,765	82%	2,150	0	0% b
A00	5.1620.426	Buildings - Dumpster	0	100%		0	0	0%	0	0	100% b
A00	5.1620.430	Buildings - Cleaning	4,079	23%		17,550	13,471	77%	17,550	0	0% b
A00	5.1620.431	Buildings - Landscaping	0	0%		5,000	5,000	100%	5,000	0	0% b

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	1/1 -	2/28/2021	17%		Annual	Remaining	83%	Actual	Budget Var	- %
A00 5.1620.440	Buildings - Repairs	684	14%		5,000	4,316	86%	5,000	0	0% b
A00 5.1620.446	Buildings - Maintenance Cont	0	100%		0	0	0%	0	0	100% b
A00 5.1620.450	Buildings - Pest Control	105	8%		1,400	1,295	92%	1,400	0	0% b
A00 5.1620.485	Buildings - Snow Removal	280	14%		2,000	1,720	86%	2,000	0	0% b
Buildings Total:		68,488	23%		292,398	223,910	77%	287,626	-4,772	-2%
<u>Community Center</u>										
A00 5.1630.400	Community Center - Contractual	0	100%		0	0	0%	0	0	100% b
A00 5.1630.420	Community Center - Gas/Elect	0	100%		0	0	0%	0	0	100% b
A00 5.1630.422	Community Center -Water	0	100%		0	0	0%	0	0	100% b
A00 5.1630.440	Community Center -Repairs	0	100%		0	0	0%	0	0	100% b
A00 5.1630.450	Community Center - Pest Contro	0	100%		0	0	0%	0	0	100% b
Community Center Total:		0	100%		0	0	100%	0	0	100%
<u>Central Garage</u>										
A00 5.1640.400	Central Garage - Contractual	30	6%		500	470	94%	500	0	0% b
A00 5.1640.410	Central Garage - Gasoline	19,164	27%		70,000	50,836	73%	70,000	0	0% b
A00 5.1640.411	Central Garage - Town Veh Man	982	39%		2,500	1,518	61%	2,500	0	0% b
Central Garage Total:		20,176	28%		73,000	52,824	72%	73,000	0	0%
<u>Central Printing</u>										
A00 5.1670.400	Central Printing - Contractual	0	100%		0	0	0%	0	0	100% b
A00 5.1670.401	Central Printing - Office Sply	0	0%		3,000	3,000	100%	3,000	0	0% b
A00 5.1670.404	Central Printing - Books/Public	0	0%		1,800	1,800	100%	1,800	0	0% b
A00 5.1670.407	Central Printing - Copier Lease	1,126	20%		5,500	4,374	80%	5,500	0	0% b
A00 5.1670.408	Central Printing - Post Meter	0	0%		2,000	2,000	100%	2,000	0	0% b
A00 5.1670.409	Central Printing - Postage	5,000	17%		30,000	25,000	83%	30,000	0	0% b
A00 5.1670.446	Central Printing - Maint.Contr	0	100%		0	0	0%	0	0	100% b
Central Printing Total:		6,126	14%		42,300	36,174	86%	42,300	0	0%
<u>Special Items</u>										
A00 5.1910.400	Unallocated Insurance	215,515	101%		212,740	-2,775	0%	215,515	2,775	1% a
A00 5.1920.400	Municipal Association Dues	0	100%		0	0	0%	0	0	100% b
A00 5.1930.400	Judgments & Claims	0	0%		10,000	10,000	100%	10,000	0	0% b
A00 5.1950.400	Taxes on Town Property	601	60%		1,000	399	40%	1,000	0	0% b
A00 5.1990.400	Contingent Account	0	100%		0	0	0%	0	0	100% b
Special Items Total:		216,116	97%		223,740	7,624	3%	226,515	2,775	1%
<u>Police</u>										
A00 5.3120.100	Police - Personal Services	447,366	14%		3,274,123	2,826,757	86%	3,274,123	0	0% b
A00 5.3120.101	Police - Overtime Pay	25,986	9%		284,011	258,025	91%	284,011	0	0% b
A00 5.3120.102	Police - Longevity Pay	0	0%		48,725	48,725	100%	48,725	0	0% b
A00 5.3120.103	Police - Holiday Pay	0	0%		132,434	132,434	100%	132,434	0	0% b
A00 5.3120.104	Police - Training Days	82,318	72%		114,490	32,172	28%	114,490	0	0% b
A00 5.3120.105	Police - Sick Time Buy Back	0	0%		110,361	110,361	100%	110,361	0	0% b
A00 5.3120.106	Police - Command Pay	6,600	48%		13,860	7,260	52%	13,860	0	0% b

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A00	5.3120.107	Police - Incentive Pay		8,100	53%	15,250	7,150	47%	15,250	0 0% b
A00	5.3120.108	Police - Clothing Allowance		3,200	40%	7,920	4,720	60%	7,920	0 0% b
A00	5.3120.109	Police - Secty to Committee		0	0%	600	600	100%	600	0 0% b
A00	5.3120.200	Police - Equipment		2,300	2%	147,250	144,950	98%	147,250	0 0% b
A00	5.3120.400	Police - Contractual		9,305	19%	49,065	39,760	81%	49,065	0 0% b
A00	5.3120.401	Police - Office Supplies		947	7%	12,785	11,838	93%	12,785	0 0% b
A00	5.3120.402	Police - Seminars/Conference		-636	-3%	24,725	25,361	103%	24,725	0 0% b
A00	5.3120.403	Police - Associations/Dues		335	12%	2,760	2,425	88%	2,760	0 0% b
A00	5.3120.404	Police - Books/Publications		932	12%	7,585	6,653	88%	7,585	0 0% b
A00	5.3120.405	Police - Info Tech/Electronic		2,927	29%	10,250	7,323	71%	10,250	0 0% b
A00	5.3120.409	Police - Postage		0	0%	1,200	1,200	100%	1,200	0 0% b
A00	5.3120.412	Police - Vehicle Repair		-28,307	-30%	94,541	122,848	130%	94,541	0 0% b
A00	5.3120.421	Police - Phone		1,383	5%	30,600	29,217	95%	30,600	0 0% b
A00	5.3120.423	Police - Security Service		30	8%	360	330	92%	360	0 0% b
A00	5.3120.424	Police - Building Lease		0	0%	103,216	103,216	100%	103,216	0 0% b
A00	5.3120.425	Police - Building Maintenance		451	17%	2,650	2,199	83%	2,650	0 0% b
A00	5.3120.430	Police - Cleaning Supplies		349	10%	3,500	3,151	90%	3,500	0 0% b
A00	5.3120.446	Police - Maintenance Contract		6,385	12%	53,272	46,887	88%	53,272	0 0% b
A00	5.3120.447	Police - Vehicle Lighting		-15,272	100%	0	15,272	0%	0	0 100% b
A00	5.3120.448	Police - Uniforms & Cleaning		-1,337	-3%	47,974	49,311	103%	47,974	0 0% b
A00	5.3120.460	Police - Tuition Reimbursement		-1,913	-19%	10,000	11,913	119%	10,000	0 0% b
A00	5.3120.461	Police - Accreditation		758	2%	39,837	39,079	98%	39,837	0 0% b
A00	5.3120.462	Police - Community Relations		0	0%	4,250	4,250	100%	4,250	0 0% b
A00	5.3120.463	Police - CPSS		0	0%	2,660	2,660	100%	2,660	0 0% b
A00	5.3120.464	Police - Protection Gear		-12,047	-42%	28,371	40,418	142%	28,371	0 0% b
A00	5.3120.465	Police - Forensic		-9,515	-73%	13,062	22,577	173%	13,062	0 0% b
Police Total:				530,645	11%	4,691,687	4,161,042	89%	4,691,687	0 0%
Traffic Control										
A00	5.3310.100	Traffic Control - Personal Srv		1,040	10%	10,000	8,960	90%	10,000	0 0% b
A00	5.3310.400	Traffic Control - Contractual		945	472%	200	-745	0%	945	745 373% a
Traffic Control Total:				1,985	19%	10,200	8,215	81%	10,945	745 7%
Dog Control										
A00	5.3510.100	Dog Control - Personnel Serv		0	100%	0	0	0%	0	0 100% b
A00	5.3510.400	Dog Control - Contractual		0	0%	300	300	100%	300	0 0% b
A00	5.3510.401	Dog Control - Office Supplies		0	0%	1,000	1,000	100%	1,000	0 0% b
A00	5.3510.402	Dog Control - Litigation		0	100%	0	0	0%	0	0 100% b
A00	5.3510.421	Dog Control - Phone		0	100%	0	0	0%	0	0 100% b
A00	5.3510.450	Dog Control - Contract		0	0%	35,827	35,827	100%	35,827	0 0% b
A00	5.3510.491	Dog Control - Vet Services		0	100%	0	0	0%	0	0 100% b
Dog Control Total:				0	0%	37,127	37,127	100%	37,127	0 0%
Transportation										
A00	5.5010.100	Superintendent - Personal Serv		19,622	14%	139,046	119,424	86%	127,543	-11,503 -8% 2
A00	5.5010.400	Sup of Highways - Contractual		0	100%	0	0	0%	0	0 100% b

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2021			17%		Annual	Remaining	83%	Actual	Budget Var -	%
A00	5.5010.402	Sup of Highways - Conference	0	0%	1,475	1,475	100%	1,475	0	0% b
A00	5.5010.403	Sup of Highways - Associations	300	86%	350	50	14%	350	0	0% b
Transportation Total:			19,922	14%	140,871	120,949	86%	129,368	-11,503	-8%
<u>Garage/Salt Storage</u>										
A00	5.5132.200	Garage - Equipment	328	8%	4,000	3,672	92%	4,000	0	0% b
A00	5.5132.400	Garage - Miscellaneous	317	25%	1,250	933	75%	1,250	0	0% b
A00	5.5132.405	Garage - Information Technolog	120	1%	8,033	7,913	99%	8,033	0	0% b
A00	5.5132.420	Garage - Gas/Electric	7,470	25%	29,500	22,030	75%	29,500	0	0% b
A00	5.5132.421	Garage - Phone	0	100%	0	0	0%	0	0	100% b
A00	5.5132.422	Garage - Water	0	0%	1,650	1,650	100%	1,650	0	0% b
A00	5.5132.423	Garage - Fire Monitoring	92	16%	574	482	84%	574	0	0% b
A00	5.5132.425	Garage - Garage/Bldg Maint	1,225	8%	16,000	14,775	92%	16,000	0	0% b
A00	5.5132.426	Garage - Dumpster	964	16%	5,957	4,993	84%	5,957	0	0% b
A00	5.5132.430	Garage - Cleaning/Bathroom Spl	462	18%	2,500	2,038	82%	2,500	0	0% b
A00	5.5132.431	Garage - Landscaping	0	0%	150	150	100%	150	0	0% b
A00	5.5132.446	Garage - Maintenance Contracts	227	11%	2,150	1,923	89%	2,150	0	0% b
A00	5.5132.447	Garage - Supplies/Water Softne	0	0%	500	500	100%	500	0	0% b
Garage/Salt Storage Total:			11,205	16%	72,264	61,059	84%	72,264	0	0%
<u>Street Lighting</u>										
A00	5.5182.400	Street Lighting - Contractual	906	15%	6,000	5,094	85%	6,000	0	0% b
Street Lighting Total:			906	15%	6,000	5,094	85%	6,000	0	0%
<u>Veteran Services</u>										
A00	5.6510.400	Veteran Services - Contractual	0	0%	800	800	100%	800	0	0% b
Veteran Services Total:			0	0%	800	800	100%	800	0	0%
<u>Recreation</u>										
A00	5.7310.100	Recreation - Personal Services	24,164	9%	268,950	244,786	91%	268,950	0	0% b
A00	5.7310.400	Recreation - Contractual	0	100%	0	0	0%	0	0	100% b
A00	5.7310.401	Recreation - Office Supplies	0	0%	1,500	1,500	100%	1,500	0	0% b
A00	5.7310.402	Recreation - Seminars/Conferen	0	0%	5,200	5,200	100%	5,200	0	0% b
A00	5.7310.403	Recreation - Associations/Dues	350	54%	650	300	46%	650	0	0% b
A00	5.7310.404	Recreation - Books/Publication	0	100%	0	0	0%	0	0	100% b
A00	5.7310.405	Recreation - Registration Progra	3,200	96%	3,350	150	4%	3,350	0	0% b
A00	5.7310.408	Recreation - Printing & Advert	15	0%	5,700	5,685	100%	5,700	0	0% b
A00	5.7310.410	Recreation - Program Expenses	996	2%	64,000	63,004	98%	64,000	0	0% b
A00	5.7310.415	Recreation - Mileage	0	0%	1,400	1,400	100%	1,400	0	0% b
A00	5.7310.421	Recreation - Phone	0	0%	950	950	100%	950	0	0% b
A00	5.7310.425	Recreation - Self Sustaining You	0	100%	0	0	0%	0	0	100% b
A00	5.7310.426	Recreation - Self Sustaining Adu	0	100%	0	0	0%	0	0	100% b
A00	5.7310.446	Recreation - Storage	0	100%	0	0	0%	0	0	100% b
Recreation Total:			28,725	8%	351,700	322,975	92%	351,700	0	0%
<u>Museum</u>										

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			1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
A00	5.7450.400	Museum - Contractual		8,000	100%	8,000	0	0%	8,000	0	0% b
Museum Total:				8,000	100%	8,000	0	0%	8,000	0	0%
<u>Historian</u>											
A00	5.7510.100	Historian - Personal Services		0	100%	0	0	0%	0	0	100% b
A00	5.7510.400	Historian - Contractual		0	0%	4,000	4,000	100%	4,000	0	0% b
Historian Total:				0	0%	4,000	4,000	100%	4,000	0	0%
<u>Environmental Control</u>											
A00	5.8090.101	Environmental Cntrl - Personal		0	100%	0	0	0%	0	0	100% b
A00	5.8090.400	Environmental Cntrl - Contract		0	100%	0	0	0%	0	0	100% b
Environmental Control Total:				0	100%	0	0	100%	0	0	100%
<u>Cemeteries</u>											
A00	5.8810.400	Cemeteries - Contractual		0	0%	3,500	3,500	100%	3,500	0	0% b
Cemeteries Total:				0	0%	3,500	3,500	100%	3,500	0	0%
<u>Employee Benefits - NYS Retirement</u>											
A00	5.9010.800	NYS Retirement		191,538	100%	191,546	8	0%	191,546	0	0% b
Employee Benefits - NYS Retirement Total:				191,538	100%	191,546	8	0%	191,546	0	0%
<u>Employee Benefits - Fire-Police Retirement</u>											
A00	5.9015.800	Fire & Police Retirement		697,234	97%	717,234	20,000	3%	717,234	0	0% b
Employee Benefits - Fire-Police Retirement Total:				697,234	97%	717,234	20,000	3%	717,234	0	0%
<u>Employee Benefits - Health Ins</u>											
A00	5.9060.800	Health Insurance		277,677	14%	1,982,325	1,704,648	86%	1,982,325	0	0% b
Employee Benefits - Health Ins Total:				277,677	14%	1,982,325	1,704,648	86%	1,982,325	0	0%
<u>Employee Benefits - Ins Opt Out</u>											
A00	5.9061.800	Health Insurance Opt-Out		4,315	14%	30,000	25,685	86%	30,000	0	0% b
Employee Benefits - Ins Opt Out Total:				4,315	14%	30,000	25,685	86%	30,000	0	0%
<u>Employee Benefits - FICA</u>											
A00	5.9030.800	FICA		61,257	15%	406,637	345,380	85%	406,637	0	0% b
Employee Benefits - FICA Total:				61,257	15%	406,637	345,380	85%	406,637	0	0%
<u>Employee Benefits - Workers Comp</u>											
A00	5.9040.800	Workers Compensation		15,960	16%	100,000	84,040	84%	100,000	0	0% b
Employee Benefits - Workers Comp Total:				15,960	16%	100,000	84,040	84%	100,000	0	0%
<u>Employee Benefits - Other</u>											
A00	5.9045.800	Life Insurance		1,173	23%	5,100	3,927	77%	5,100	0	0% b
A00	5.9050.800	Unemployment Insurance		6,709	134%	5,000	-1,709	0%	6,709	1,709	34% a
A00	5.9055.800	Disability Insurance		26	0%	5,700	5,674	100%	5,700	0	0% b
A00	5.9089.800	Employee Assistance Program		1,611	49%	3,300	1,689	51%	3,300	0	0% b
Employee Benefits - Other Total:				9,519	50%	19,100	9,581	50%	20,809	1,709	9%
<u>BANs</u>											

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var - %
A00	5.9730.600	BAN - Principal		42,942	100%	42,942	0	0%	42,942	0 0% b
A00	5.9730.700	BAN - Interest		1,505	100%	1,503	-2	0%	1,505	2 0% a
BANs Total:				44,447	100%	44,445	-2	0%	44,447	2 0%
<u>Appropriations</u>										
A00	5.9602	Budgetary Prov - Fund Balance		0	100%	0	0	0%	0	0 100% b
Appropriations Total:				0	100%	0	0	100%	0	0 100%
Expense Total:				2,397,963	22%	10,747,368	8,349,405	78%	10,753,059	5,691 0%
A00 General Townwide Total:				5,922,088		2	-5,922,086		44,553	44,551

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2021 17%			Annual	Remaining	83%	Actual	Budget Var - %			
B00 General Part Town										
Revenue										
Real Property Tax										
B00	4.1001	Real Property Taxes	194,899	100%	194,899	0	0%	194,899	0	0% a
Real Property Tax Total:			194,899	100%	194,899	0	0%	194,899	0	0%
Home and Comm Svc										
B00	4.2110	Zoning Fees	600	30%	2,000	1,400	70%	2,000	0	0% b
B00	4.2115	Planning Board Fees	200	10%	2,000	1,800	90%	2,000	0	0% b
B00	4.2189	Code Enforcemnt - V/Fville	0	100%	0	0	0%	0	0	100% b
B00	4.2191	Code Enforcemnt - V/Manlius	0	100%	0	0	0%	0	0	100% b
Home and Comm Svc Total:			800	20%	4,000	3,200	80%	4,000	0	0%
Use of Money and Property										
B00	4.2401	Interest & Earnings	105	5%	2,000	1,895	95%	2,000	0	0% b
Use of Money and Property Total:			105	5%	2,000	1,895	95%	2,000	0	0%
Building Permits										
B00	4.2555	Building & Alteration Permits	5,525	8%	65,000	59,475	92%	65,000	0	0% b
B00	4.2590	Permits, Other	250	100%	0	-250	0%	250	250	100% a
Building Permits Total:			5,775	9%	65,000	59,225	91%	65,250	250	0%
Sale of Property and Comp Loss										
B00	4.2655	Minor Sales	180	100%	0	-180	0%	180	180	100% a
Sale of Property and Comp Loss Total:			180	100%	0	-180	100%	180	180	100%
Miscellaneous Revenue										
B00	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
B00	4.2770	Unclassified Revenue	300	100%	0	-300	0%	300	300	100% a
Miscellaneous Revenue Total:			300	100%	0	-300	100%	300	300	100%
Interfund Transfers										
B00	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
B00	4.9600	Appropriations	0	0%	160,000	160,000	100%	160,000	0	0% b
B00	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
B00	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	160,000	160,000	100%	160,000	0	0%
Revenue Total:			202,059	47%	425,899	223,840	53%	426,629	730	0%
Expense										
Special Items										
B00	5.1990.400	Contingent Account	0	100%	0	0	0%	0	0	100% b
Special Items Total:			0	100%	0	0	100%	0	0	100%

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1/1 - 2/28/2021			17%			Annual	Remaining	83%	Actual	Budget Var	- %
<u>Planning and Development</u>											
B00	5.3620.100	P & D - Personal Services	20,970	13%		159,794	138,824	87%	136,305	-23,489	-15% 2
B00	5.3620.200	P & D - Equipment	0	100%		0	0	0%	0	0	100% b
B00	5.3620.400	P & D - Contractual	4,319	5%		85,535	81,216	95%	85,535	0	0% b
B00	5.3620.401	P & D - Office Supplies	8	0%		2,000	1,992	100%	2,000	0	0% b
B00	5.3620.402	P & D - Training/Conferences	180	6%		3,000	2,820	94%	3,000	0	0% b
B00	5.3620.403	P & D - Associations/Dues	320	64%		500	180	36%	500	0	0% b
B00	5.3620.404	P & D - Books Publications	0	0%		1,000	1,000	100%	1,000	0	0% b
B00	5.3620.405	P & D - Information Technology	0	0%		9,395	9,395	100%	9,395	0	0% b
B00	5.3620.408	P & D - Printing/Advertising	0	0%		500	500	100%	500	0	0% b
B00	5.3620.416	P & D - Travel Expense	0	100%		0	0	0%	0	0	100% b
B00	5.3620.421	P & D - Phone	556	20%		2,840	2,284	80%	2,840	0	0% b
B00	5.3620.461	P & D - Uniforms/Cleaning	0	0%		700	700	100%	700	0	0% b
B00	5.3620.462	P & D - Community Relations	3,600	100%		3,600	0	0%	3,600	0	0% b
Planning and Development Total:			29,953	11%		268,864	238,911	89%	245,375	-23,489	-9%
<u>Planning</u>											
B00	5.8020.100	Planning - Personal Services	0	0%		36,858	36,858	100%	0	-36,858	-100% 2
B00	5.8020.400	Planning - Contractual	0	100%		0	0	0%	0	0	100% b
B00	5.8020.401	Planning - Office Supplies	0	0%		300	300	100%	300	0	0% b
B00	5.8020.402	Planning - Seminars/Conference	0	0%		500	500	100%	500	0	0% b
B00	5.8020.408	Planning - Advertising	75	12%		600	525	88%	600	0	0% b
B00	5.8020.450	Planning - Attorney	3,570	18%		20,000	16,430	82%	20,000	0	0% b
Planning Total:			3,645	6%		58,258	54,613	94%	21,400	-36,858	-63%
<u>Zoning</u>											
B00	5.8010.100	Zoning - Personal Services	0	0%		11,920	11,920	100%	0	-11,920	-100% 2
B00	5.8010.400	Zoning - Contractual	0	100%		0	0	0%	0	0	100% b
B00	5.8010.401	Zoning - Office Supplies	0	0%		450	450	100%	450	0	0% b
B00	5.8010.402	Zoning - Seminars	0	0%		400	400	100%	400	0	0% b
B00	5.8010.408	Zoning - Advertising	100	17%		600	500	83%	600	0	0% b
B00	5.8010.450	Zoning - Attorney	255	6%		4,000	3,745	94%	4,000	0	0% b
Zoning Total:			355	2%		17,370	17,015	98%	5,450	-11,920	-69%
<u>Employee Benefits - NYS Retirement</u>											
B00	5.9010.800	P & D - NYS Retirement	8,075	100%		8,075	0	0%	8,075	0	0% b
Employee Benefits - NYS Retirement Total:			8,075	100%		8,075	0	0%	8,075	0	0%
<u>Employee Benefits - Health Ins</u>											
B00	5.9060.800	P & D - Hospital & Medical Ins	8,460	16%		52,116	43,656	84%	52,116	0	0% b
Employee Benefits - Health Ins Total:			8,460	16%		52,116	43,656	84%	52,116	0	0%
<u>Employee Benefits - Ins Opt Out</u>											
B00	5.9061.800	P & D - Opt-Out	0	100%		0	0	0%	0	0	100% b
Employee Benefits - Ins Opt Out Total:			0	100%		0	0	100%	0	0	100%
<u>Employee Benefits - FICA</u>											

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B00	5.9030.800	P & D - FICA		1,478	9%	15,956	14,478	91%	15,956	0	0% b
Employee Benefits - FICA Total:				1,478	9%	15,956	14,478	91%	15,956	0	0%
Employee Benefits - Workers Comp											
B00	5.9040.800	P & D - Workers Compensation		884	18%	5,000	4,116	82%	5,000	0	0% b
Employee Benefits - Workers Comp Total:				884	18%	5,000	4,116	82%	5,000	0	0%
Employee Benefits - Other											
B00	5.9055.800	P & D - Disability Insurance		41	16%	260	219	84%	260	0	0% b
Employee Benefits - Other Total:				41	16%	260	219	84%	260	0	0%
Appropriations											
B00	5.9602	Budgetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100% b
Appropriations Total:				0	100%	0	0	100%	0	0	100%
Expense Total:				52,891	12%	425,899	373,008	88%	353,632	-72,267	-17%
B00 General Part Town Total:				149,168		0	-149,168		72,997	72,997	

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1/1 - 2/28/2021 17%			Annual	Remaining	83%	Actual	Budget	Var	- %	
CM1 Police Special Rev.										
Revenue										
Police - Special Items (Revenue)										
CM1	4.1589.93	Stop DWI - Quarterly Payments	21,621	100%	0	-21,621	0%	21,621	21,621	100% a
CM1	4.2401	Earned Interest - Pooled Cash	5	100%	0	-5	0%	5	5	100% a
CM1	4.2401.91	Interest - Drug Enforcement	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.92	Interest - Police Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.93	Interest - DWI Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.94	Interest - Defibrillators	0	100%	0	0	0%	0	0	100% b
CM1	4.2401.95	Interest - Wall of Honor	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.92	Donations - Police Equipment	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.93	Donations - Defibrillators	0	100%	0	0	0%	0	0	100% b
CM1	4.2705.94	Donations - Wall of Honor	0	100%	0	0	0%	0	0	100% b
CM1	4.2715.91	Proceeds of Seized Property	0	100%	0	0	0%	0	0	100% b
CM1	4.3389.91	Drug Enforcement Grant	0	100%	0	0	0%	0	0	100% b
CM1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Police - Special Items (Revenue) Total:			21,626	100%	0	-21,626	100%	21,626	21,626	100%
Revenue Total:			21,626	100%	0	-21,626	100%	21,626	21,626	100%
Expense										
Police - Special Items (Revenue)										
CM1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Police - Special Items (Revenue) Total:			0	100%	0	0	100%	0	0	100%
Police - Special Items (Expense)										
CM1	5.3120.491	Drug Enforcement - Contractual	0	100%	0	0	0%	0	0	100% b
CM1	5.3120.492	Police Equipment - Contractual	0	100%	0	0	0%	0	0	100% b
CM1	5.3120.493	DWI Equipment - Contractual	763	100%	0	-763	0%	763	763	100% a
CM1	5.3120.494	Defibrillators - Contractual	0	100%	0	0	0%	0	0	100% b
CM1	5.3120.495	Wall of Honor - Contractual	0	100%	0	0	0%	0	0	100% b
Police - Special Items (Expense) Total:			763	100%	0	-763	100%	763	763	100%
Expense Total:			763	100%	0	-763	100%	763	763	100%
CM1 Police Special Rev. Total:			20,863		0	-20,863		20,863	20,863	

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		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
CM2 Flood Water Study										
Revenue										
Use of Money and Property										
CM2	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Miscellaneous Revenue										
CM2	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
CM2	4.4089	DEC Grant	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Water Admin										
CM2	5.8989.400	Flood Water Study - Contract	0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM2 Flood Water Study Total:			0		0	0		0	0	

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		YTD Actual			Budget			Projected Year End		
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CM4 Court Special Rev.										
Revenue										
Use of Money and Property										
CM4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Fines and Forfeitures										
CM4	4.1289	DWI Arraignments	310	100%	0	-310	0%	310	310	100% a
Fines and Forfeitures Total:			310	100%	0	-310	100%	310	310	100%
Appropriations										
CM4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			310	100%	0	-310	100%	310	310	100%
Expense										
Justices										
CM4	5.1110.200	Justices - Equipment	0	100%	0	0	0%	0	0	100% b
CM4	5.1110.400	Justices - Contractual	0	100%	0	0	0%	0	0	100% b
Justices Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM4 Court Special Rev. Total:			310		0	-310		310	310	

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		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
CM5 Parkland Trust										
Revenue										
Use of Money and Property										
CM5	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4	100% a
Use of Money and Property Total:			4	100%	0	-4	100%	4	4	100%
Miscellaneous Revenue										
CM5	4.2089	Parkland Fees	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
CM5	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
CM5	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
CM5	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			4	100%	0	-4	100%	4	4	100%
Expense										
Appropriations										
CM5	5.1380	Bank Service Fees	0	100%	0	0	0%	0	0	100% b
CM5	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
CM5 Parkland Trust Total:			4		0	-4		4	4	

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		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var	- %
DA0 Highway Townwide										
Revenue										
Real Property Tax										
DA0	4.1001	Real Property Taxes	2,334,194	100%	2,334,194	0	0%	2,334,194	0	0% a
Real Property Tax Total:			2,334,194	100%	2,334,194	0	0%	2,334,194	0	0%
Intergovernmental Charges										
DA0	4.2300	Transportation Services	46,327	50%	92,653	46,326	50%	92,653	0	0% b
Intergovernmental Charges Total:			46,327	50%	92,653	46,326	50%	92,653	0	0%
Use of Money and Property										
DA0	4.2401	Interest & Earnings	218	5%	4,000	3,782	95%	4,000	0	0% b
DA0	4.2401.01	Interest & Earnings - Reserves	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			218	5%	4,000	3,782	95%	4,000	0	0%
Sale of Property and Comp Loss										
DA0	4.2650	Sales of Scrap & Material	298	30%	1,000	702	70%	1,000	0	0% b
DA0	4.2665	Sale of Equipment	62,590	209%	30,000	-32,590	0%	62,590	32,590	109% a
DA0	4.2680	Insurance Recovery	0	100%	0	0	0%	0	0	100% b
Sale of Property and Comp Loss Total:			62,888	203%	31,000	-31,888	-103%	63,590	32,590	105%
Miscellaneous Revenue										
DA0	4.2701	Refunds of Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
DA0	4.2705	Gifts & Donations	0	100%	0	0	0%	0	0	100% b
DA0	4.2801	Interfund Revenues	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
DA0	4.3500	WIRP - Winter Severity Aid	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
DA0	4.9600	Appropriations	0	0%	70,000	70,000	100%	70,000	0	0% b
DA0	4.9602	Budgetary Prov For Other Uses	0	100%	0	0	0%	0	0	100% b
DA0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	70,000	70,000	100%	70,000	0	0%
Revenue Total:			2,443,627	97%	2,531,847	88,220	3%	2,564,437	32,590	1%
Expense										
Interfund Transfers										
DA0	5.9950.9R	Transfer to Capital Projects	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Machinery										
DA0	5.5112.200	Perm Improve Highway	0	100%	0	0	0%	0	0	100% b
DA0	5.5130.200	Machinery - Equipment	0	0%	284,000	284,000	100%	284,000	0	0% b

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DA0	5.5130.400	Machinery - Miscellaneous	0	100%		0	0	0%	0	0	100% b
DA0	5.5130.405	Machinery - Information Tech	0	100%		0	0	0%	0	0	100% b
DA0	5.5130.408	Machinery - Legal Notices	0	100%		0	0	0%	0	0	100% b
DA0	5.5130.411	Machinery - Vehicle Expenses	17,305	14%		124,589	107,284	86%	124,589	0	0% b
DA0	5.5130.440	Machinery - Equipment Expense	587	1%		45,044	44,457	99%	45,044	0	0% b
DA0	5.5130.447	Machinery - Shop Supply/Stock	913	9%		10,200	9,287	91%	10,200	0	0% b
DA0	5.5130.473	Machinery - Shop Tools	88	1%		7,000	6,912	99%	7,000	0	0% b
DA0	5.5130.474	Machinery - Tires	0	0%		4,182	4,182	100%	4,182	0	0% b
Machinery Total:			18,893	4%		475,015	456,122	96%	475,015	0	0%
Brush and Weeds											
DA0	5.5140.100	Brush & Weeds - Personal Srv	0	0%		47,459	47,459	100%	47,459	0	0% b
DA0	5.5140.101	Brush & Weeds - Overtime	0	0%		3,310	3,310	100%	3,310	0	0% b
DA0	5.5140.102	Brush & Weeds - Double Time	0	100%		0	0	0%	0	0	100% b
DA0	5.5140.400	Brush & Weeds - Miscellaneous	0	0%		100	100	100%	100	0	0% b
DA0	5.5140.402	Brush & Weeds - Seminars/Conf	0	0%		450	450	100%	450	0	0% b
DA0	5.5140.408	Brush & Weeds - Legal Advertis	0	0%		75	75	100%	75	0	0% b
DA0	5.5140.410	Brush & Weeds - Fuel	0	0%		2,250	2,250	100%	2,250	0	0% b
DA0	5.5140.440	Brush & Weeds - Equipment Re	0	0%		750	750	100%	750	0	0% b
DA0	5.5140.447	Brush & Weeds - Supplies/Tree	0	0%		2,000	2,000	100%	2,000	0	0% b
DA0	5.5140.473	Brush & Weeds - Tools	0	0%		750	750	100%	750	0	0% b
DA0	5.5140.477	Brush and Weeds - Equip Renta	0	100%		0	0	0%	0	0	100% b
DA0	5.5140.490	Brush & Weeds - Contractual S	3,720	7%		52,510	48,790	93%	52,510	0	0% b
Brush and Weeds Total:			3,720	3%		109,654	105,934	97%	109,654	0	0%
Snow Removal											
DA0	5.5142.100	Snow Removal - Personal Srv	204,298	33%		613,609	409,311	67%	613,609	0	0% b
DA0	5.5142.101	Snow Removal - Overtime	57,771	32%		182,172	124,401	68%	182,172	0	0% b
DA0	5.5142.102	Snow Removal - Double Time	9,316	16%		56,951	47,635	84%	56,951	0	0% b
DA0	5.5142.400	Snow Removal - Miscellaneous	0	0%		875	875	100%	875	0	0% b
DA0	5.5142.401	Snow Removal - Office Supplies	22	1%		1,530	1,508	99%	1,530	0	0% b
DA0	5.5142.404	Snow Removal - Subscriptions	0	0%		250	250	100%	250	0	0% b
DA0	5.5142.405	Snow Removal - Information Te	0	100%		0	0	0%	0	0	100% b
DA0	5.5142.408	Snow Removal - Legal Adverts	0	0%		100	100	100%	100	0	0% b
DA0	5.5142.410	Snow Removal - Gasoline/Diese	13,852	27%		50,625	36,773	73%	50,625	0	0% b
DA0	5.5142.421	Snow Removal - Phones/Pagers	263	15%		1,700	1,437	85%	1,700	0	0% b
DA0	5.5142.430	Snow Removal - Cleaning Suppl	484	9%		5,500	5,016	91%	5,500	0	0% b
DA0	5.5142.440	Snow Removal - Radios/CB's	110	6%		1,947	1,837	94%	1,947	0	0% b
DA0	5.5142.441	Snow Removal - Safety/Training	994	17%		6,000	5,006	83%	6,000	0	0% b
DA0	5.5142.447	Snow Removal - Shop Supplies	1,638	4%		37,891	36,253	96%	37,891	0	0% b
DA0	5.5142.448	Snow Removal - Uniforms/Clean	1,375	10%		13,656	12,281	90%	13,656	0	0% b
DA0	5.5142.470	Snow Removal - Materials	160,403	35%		458,549	298,146	65%	458,549	0	0% b
DA0	5.5142.471	Snow Removal - Repairs	4,234	12%		35,375	31,141	88%	35,375	0	0% b
DA0	5.5142.472	Snow Removal - Plow/Sand Eqp	0	0%		80,000	80,000	100%	80,000	0	0% b
DA0	5.5142.474	Snow Removal - Tires	1,307	7%		17,500	16,193	93%	17,500	0	0% b

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1/1 -			2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
Snow Removal Total:			456,067	29%	1,564,230	1,108,163	71%	1,564,230	0	0%
<u>Employee Benefits - NYS Retirement</u>										
DA0	5.9010.800	NYS Retirement	100,741	100%	100,741	0	0%	100,741	0	0% b
Employee Benefits - NYS Retirement Total:			100,741	100%	100,741	0	0%	100,741	0	0%
<u>Employee Benefits - Health Ins</u>										
DA0	5.9060.800	Hospital & Medical Insurance	51,291	30%	168,589	117,298	70%	168,589	0	0% b
Employee Benefits - Health Ins Total:			51,291	30%	168,589	117,298	70%	168,589	0	0%
<u>Employee Benefits - Ins Opt Out</u>										
DA0	5.9061.800	Health Insurance Opt-Out	831	33%	2,500	1,669	67%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:			831	33%	2,500	1,669	67%	2,500	0	0%
<u>Employee Benefits - FICA</u>										
DA0	5.9030.800	FICA	19,796	29%	69,118	49,322	71%	69,118	0	0% b
Employee Benefits - FICA Total:			19,796	29%	69,118	49,322	71%	69,118	0	0%
<u>Employee Benefits - Workers Comp</u>										
DA0	5.9040.800	Worker's Compensation	7,366	18%	40,000	32,634	82%	40,000	0	0% b
Employee Benefits - Workers Comp Total:			7,366	18%	40,000	32,634	82%	40,000	0	0%
<u>Employee Benefits - Other</u>										
DA0	5.9050.800	Unemployment	0	100%	0	0	0%	0	0	100% b
DA0	5.9055.800	Disability Insruance	358	18%	2,000	1,642	82%	2,000	0	0% b
Employee Benefits - Other Total:			358	18%	2,000	1,642	82%	2,000	0	0%
<u>BANs</u>										
DA0	5.9789.600	Snow Removal - Lease Principal	0	100%	0	0	0%	0	0	100% b
DA0	5.9789.700	Snow Removal - Lease Interest	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
<u>Appropriations</u>										
DA0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			659,063	26%	2,531,847	1,872,784	74%	2,531,847	0	0%
DA0 Highway Townwide Total:			1,784,564		0	-1,784,564		32,590	32,590	

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		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var	- %
DB0 Highway Part Town										
Revenue										
Real Property Tax										
DB0	4.1001	Real Property Taxes	2,008,733	100%	2,008,627	-106	0%	2,008,733	106	0% a
Real Property Tax Total:			2,008,733	100%	2,008,627	-106	0%	2,008,733	106	0%
Use of Money and Property										
DB0	4.2401	Interest & Earnings	227	6%	4,000	3,773	94%	4,000	0	0% b
Use of Money and Property Total:			227	6%	4,000	3,773	94%	4,000	0	0%
Sale of Property and Comp Loss										
DB0	4.2680	Insurance Recoveries	0	100%	0	0	0%	0	0	100% b
Sale of Property and Comp Loss Total:			0	100%	0	0	100%	0	0	100%
Miscellaneous Revenue										
DB0	4.2701	Refunds of Prior Years Expe	0	100%	0	0	0%	0	0	100% b
DB0	4.2770	Other Unclassified Revenue	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
State Aid - General										
DB0	4.3500	Extreme Winter Recover	0	100%	0	0	0%	0	0	100% b
DB0	4.3501	CHIPS Program	0	0%	178,037	178,037	100%	178,037	0	0% b
DB0	4.4960	Federal Aid Disaster Assistanc	0	100%	0	0	0%	0	0	100% b
State Aid - General Total:			0	0%	178,037	178,037	100%	178,037	0	0%
Interfund Transfers										
DB0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
DB0	4.9600	Appropriations	0	0%	120,000	120,000	100%	120,000	0	0% b
DB0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
DB0	4.9620	Budgetary Provisions For Other	0	100%	0	0	0%	0	0	100% b
DB0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	120,000	120,000	100%	120,000	0	0%
Revenue Total:			2,008,960	87%	2,310,664	301,704	13%	2,310,770	106	0%
Expense										
General Repairs										
DB0	5.5110.100	General Repairs - Personal Srv	0	0%	646,090	646,090	100%	646,090	0	0% b
DB0	5.5110.101	General Repairs - Overtime	0	0%	15,650	15,650	100%	15,650	0	0% b
DB0	5.5110.102	General Repairs - Doubletime	0	0%	354	354	100%	354	0	0% b
DB0	5.5110.400	General Repairs - Miscellaneous	0	0%	500	500	100%	500	0	0% b
DB0	5.5110.408	General Repairs - Printing & Adv	0	0%	60	60	100%	60	0	0% b
DB0	5.5110.410	General Repairs - Diesel	0	0%	33,750	33,750	100%	33,750	0	0% b
DB0	5.5110.430	General Repairs - Stop Chemica	0	0%	7,000	7,000	100%	7,000	0	0% b

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 2/28/2021			17%			Annual	Remaining	83%	Actual	Budget Var -	%
DB0	5.5110.441	General Repairs - Safety/Train	0	0%		1,000	1,000	100%	1,000	0	0% b
DB0	5.5110.450	General Repairs - Contractual	0	0%		350,341	350,341	100%	350,341	0	0% b
DB0	5.5110.472	General Repairs - Signs	-37	0%		12,000	12,037	100%	12,000	0	0% b
DB0	5.5110.473	General Repairs - Road Tools	0	0%		1,000	1,000	100%	1,000	0	0% b
DB0	5.5110.474	General Repairs - Tires	0	0%		4,937	4,937	100%	4,937	0	0% b
DB0	5.5110.475	General Repairs - Road Repair	0	0%		799,843	799,843	100%	799,843	0	0% b
DB0	5.5110.476	General Repairs - Road Paint	0	0%		31,159	31,159	100%	31,159	0	0% b
DB0	5.5110.477	General Repairs - Equipment	0	0%		1,000	1,000	100%	1,000	0	0% b
DB0	5.5110.478	General Repairs - Drainage	0	0%		41,500	41,500	100%	41,500	0	0% b
DB0	5.5112.200	Perm Improve Highway	0	100%		0	0	0%	0	0	100% b
General Repairs Total:			-37	0%		1,946,184	1,946,221	100%	1,946,184	0	0%
<u>Employee Benefits - NYS Retirement</u>											
DB0	5.9010.800	NYS Retirement	100,741	100%		100,741	0	0%	100,741	0	0% b
Employee Benefits - NYS Retirement Total:			100,741	100%		100,741	0	0%	100,741	0	0%
<u>Employee Benefits - Health Ins</u>											
DB0	5.9060.800	Hospital & Medical Insurance	0	0%		168,589	168,589	100%	168,589	0	0% b
Employee Benefits - Health Ins Total:			0	0%		168,589	168,589	100%	168,589	0	0%
<u>Employee Benefits - Ins Opt Out</u>											
DB0	5.9061.800	Health Insurance Opt-Out	0	0%		2,500	2,500	100%	2,500	0	0% b
Employee Benefits - Ins Opt Out Total:			0	0%		2,500	2,500	100%	2,500	0	0%
<u>Employee Benefits - FICA</u>											
DB0	5.9030.800	FICA	0	0%		50,650	50,650	100%	50,650	0	0% b
Employee Benefits - FICA Total:			0	0%		50,650	50,650	100%	50,650	0	0%
<u>Employee Benefits - Workers Comp</u>											
DB0	5.9040.800	Worker's Compensation	7,366	18%		40,000	32,634	82%	40,000	0	0% b
Employee Benefits - Workers Comp Total:			7,366	18%		40,000	32,634	82%	40,000	0	0%
<u>Employee Benefits - Other</u>											
DB0	5.9055.800	Disability Insurance	0	0%		2,000	2,000	100%	2,000	0	0% b
Employee Benefits - Other Total:			0	0%		2,000	2,000	100%	2,000	0	0%
<u>Appropriations</u>											
DB0	5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Expense Total:			108,070	5%		2,310,664	2,202,594	95%	2,310,664	0	0%
DB0 Highway Part Town Total:			1,900,890			0	-1,900,890		106	106	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 2/28/2021			17%			Annual	Remaining	83%	Actual	Budget Var - %	
HA0 Landfill Capital Fund											
Revenue											
Use of Money and Property											
HA0	4.2401	Interest & Earnings	2	100%		0	-2	0%	2	2	100% a
Use of Money and Property Total:			2	100%		0	-2	100%	2	2	100%
Appropriations											
HA0	4.9600	Appropriations	0	100%		0	0	0%	0	0	100% b
HA0	4.9602	Budgetary Prov for Other Uses	0	100%		0	0	0%	0	0	100% b
HA0	4.9800	Revenues	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Revenue Total:			2	100%		0	-2	100%	2	2	100%
Expense											
Refuse											
HA0	5.8160.200	Landfill Closure - Capital Out	0	100%		0	0	0%	0	0	100% b
Refuse Total:			0	100%		0	0	100%	0	0	100%
Appropriations											
HA0	5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Expense Total:			0	100%		0	0	100%	0	0	100%
HA0 Landfill Capital Fund Total:			2			0	-2		2	2	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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a = Actual YTD; b = Annual budget; p = Projected amount

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 2/28/2021			17%			Annual	Remaining	83%	Actual	Budget Var -	%
HB0 Watervale Rd. Water Ext.											
Revenue											
Use of Money and Property											
HB0	4.2401	Interest & Earnings	0	100%		0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%		0	0	100%	0	0	100%
BANs											
HB0	4.5730	BAN's Redeemed From Approp	0	100%		0	0	0%	0	0	100% b
BANs Total:			0	100%		0	0	100%	0	0	100%
Appropriations											
HB0	4.9600	Appropriations	0	100%		0	0	0%	0	0	100% b
HB0	4.9602	Budgetary Prov for Other Uses	0	100%		0	0	0%	0	0	100% b
HB0	4.9800	Revenues	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Revenue Total:			0	100%		0	0	100%	0	0	100%
Expense											
Water Trans-Distrib											
HB0	5.8340.200	Trans/Dist - Capital Outlay	0	100%		0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%		0	0	100%	0	0	100%
Appropriations											
HB0	5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Expense Total:			0	100%		0	0	100%	0	0	100%
HB0 Watervale Rd. Water Ext. Total:			0			0	0		0	0	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2021 17%			Annual	Remaining	83%	Actual	Budget Var	- %		
HD0 Thompson Sewer Dist.										
Revenue										
Use of Money and Property										
HD0	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0 100% b	
Use of Money and Property Total:			0	100%	0	0	100%	0	0 100%	
BANs										
HD0	4.5710	Proceeds of Serial Bonds	0	100%	0	0	0%	0	0 100% b	
BANs Total:			0	100%	0	0	100%	0	0 100%	
Appropriations										
HD0	4.9600	Appropriations	0	100%	0	0	0%	0	0 100% b	
HD0	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0 100% b	
HD0	4.9800	Revenues	0	100%	0	0	0%	0	0 100% b	
Appropriations Total:			0	100%	0	0	100%	0	0 100%	
Revenue Total:			0	100%	0	0	100%	0	0 100%	
Expense										
Sewer										
HD0	5.8120.200	Sanitary Sewers - Capital Otlly	0	100%	0	0	0%	0	0 100% b	
Sewer Total:			0	100%	0	0	100%	0	0 100%	
Appropriations										
HD0	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0 100% b	
Appropriations Total:			0	100%	0	0	100%	0	0 100%	
Expense Total:			0	100%	0	0	100%	0	0 100%	
HD0 Thompson Sewer Dist. Total:			0		0	0		0	0	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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a = Actual YTD; b = Annual budget; p = Projected amount

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
HE0 Salt Storage Facility										
Revenue										
Use of Money and Property										
HE0	4.2401	Interest & Earnings	26	100%	0	-26	0%	26	26	100% a
Use of Money and Property Total:			26	100%	0	-26	100%	26	26	100%
Interfund Transfers										
HE0	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
BANs										
HE0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HE0	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
HE0	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
HE0	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			26	100%	0	-26	100%	26	26	100%
Expense										
Town Board										
HE0	5.1000	Prior Year Expenses	0	100%	0	0	0%	0	0	100% b
Town Board Total:			0	100%	0	0	100%	0	0	100%
Garage/Salt Storage										
HE0	5.5132.200	Salt Storage Facility - Cap Ot	0	100%	0	0	0%	0	0	100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0	100%
BANs										
HE0	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100% b
HE0	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
HE0	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HE0 Salt Storage Facility Total:			26		0	-26		26	26	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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a = Actual YTD; b = Annual budget; p = Projected amount

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Town of Manlius

Budget Report - Fund Detail

				YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2021 17%				Annual		Remaining		83%		Actual Budget Var - %	
HG0 Highway Garage Roof											
Revenue											
Use of Money and Property											
HG0	4.2401	Interest & Earnings	6	100%	0	-6	0%	6	6	100%	a
Use of Money and Property Total:			6	100%	0	-6	100%	6	6	100%	
BANs											
HG0	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100%	b
BANs Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			6	100%	0	-6	100%	6	6	100%	
Expense											
Garage/Salt Storage											
HG0	5.5132.200	Garage - Bldg and Eqpt	0	100%	0	0	0%	0	0	100%	b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
HG0 Highway Garage Roof Total:			6		0	-6		6	6		

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2021 17%					Annual	Remaining	83%	Actual	Budget Var - %	
HW0 Town Hall Windows										
Revenue										
Use of Money and Property										
HW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
BANs										
HW	4.5730	Bond Anticipation Notes	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			0	100%	0	0	100%	0	0	100%
Expense										
Garage/Salt Storage										
HW	5.5132.200	Town Hall Windows	0	100%	0	0	0%	0	0	100% b
Garage/Salt Storage Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
HW0 Town Hall Windows Total:			0		0	0		0	0	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 2/28/2021			17%			Annual	Remaining	83%	Actual	Budget Var - %	
SD1 Consolidated Drainage #1											
Revenue											
Real Property Tax											
SD1	4.1001	Real Property Taxes	65,775	100%		65,775	0	0%	65,775	0	0% b
Real Property Tax Total:			65,775	100%		65,775	0	0%	65,775	0	0%
Use of Money and Property											
SD1	4.2401	Interest & Earnings	39	100%		0	-39	0%	39	39	100% a
Use of Money and Property Total:			39	100%		0	-39	100%	39	39	100%
Appropriations											
SD1	4.9600	Appropriations	0	100%		0	0	0%	0	0	100% b
SD1	4.9602	Budgetary Prov for Other Uses	0	100%		0	0	0%	0	0	100% b
SD1	4.9620	Budget Provisions - Other Uses	0	100%		0	0	0%	0	0	100% b
SD1	4.9800	Revenues	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Revenue Total:			65,814	100%		65,775	-39	0%	65,814	39	0%
Expense											
Drainage											
SD1	5.8540.400	Drainage - Contractual	0	0%		65,775	65,775	100%	65,775	0	0% b
Drainage Total:			0	0%		65,775	65,775	100%	65,775	0	0%
Appropriations											
SD1	5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Expense Total:			0	0%		65,775	65,775	100%	65,775	0	0%
SD1 Consolidated Drainage #1 Total:			65,814			0	-65,814		39	39	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
SD2 Consolidated Drainage #2										
Revenue										
Real Property Tax										
SD2	4.1001	Real Property Taxes	34,400	100%	34,400	0	0%	34,400	0	0% b
Real Property Tax Total:			34,400	100%	34,400	0	0%	34,400	0	0%
Use of Money and Property										
SD2	4.2401	Interest & Earnings	19	100%	0	-19	0%	19	19	100% a
Use of Money and Property Total:			19	100%	0	-19	100%	19	19	100%
Appropriations										
SD2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			34,419	100%	34,400	-19	0%	34,419	19	0%
Expense										
Drainage										
SD2	5.8540.400	Drainage - Contractual	0	0%	34,400	34,400	100%	34,400	0	0% b
Drainage Total:			0	0%	34,400	34,400	100%	34,400	0	0%
Appropriations										
SD2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	34,400	34,400	100%	34,400	0	0%
SD2 Consolidated Drainage #2 Total:			34,419		0	-34,419		19	19	

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
SD3 Consolidated Drainage #3										
Revenue										
Real Property Tax										
SD3	4.1001	Real Property Taxes	88,225	100%	88,225	0	0%	88,225	0	0% b
Real Property Tax Total:			88,225	100%	88,225	0	0%	88,225	0	0%
Use of Money and Property										
SD3	4.2401	Interest & Earnings	89	100%	0	-89	0%	89	89	100% a
Use of Money and Property Total:			89	100%	0	-89	100%	89	89	100%
Interfund Transfers										
SD3	4.5031	Interfund Transfers	0	100%	0	0	0%	0	0	100% b
Interfund Transfers Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SD3	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SD3	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SD3	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SD3	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			88,314	100%	88,225	-89	0%	88,314	89	0%
Expense										
Drainage										
SD3	5.8540.400	Drainage - Contractual	0	0%	88,225	88,225	100%	88,225	0	0% b
Drainage Total:			0	0%	88,225	88,225	100%	88,225	0	0%
Appropriations										
SD3	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	88,225	88,225	100%	88,225	0	0%
SD3 Consolidated Drainage #3 Total:			88,314		0	-88,314		89	89	

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2021			17%	Annual	Remaining	83%	Actual	Budget Var	- %	
SF1 Fayetteville Fire Protection										
Revenue										
Real Property Tax										
SF1	4.1001	Real Property Taxes	1,950,852	100%	1,950,845	-7	0%	1,950,852	7	0% a
Real Property Tax Total:			1,950,852	100%	1,950,845	-7	0%	1,950,852	7	0%
Use of Money and Property										
SF1	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%
Appropriations										
SF1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF1	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,950,853	100%	1,950,845	-8	0%	1,950,853	8	0%
Expense										
Fire Protection										
SF1	5.3410.400	Fire Protection - Contractual	1,950,845	100%	1,950,845	0	0%	1,950,845	0	0% b
Fire Protection Total:			1,950,845	100%	1,950,845	0	0%	1,950,845	0	0%
Appropriations										
SF1	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,950,845	100%	1,950,845	0	0%	1,950,845	0	0%
SF1 Fayetteville Fire Protection Total:			8		0	-8		8	8	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
SF2 Manlius Fire Protection										
Revenue										
Real Property Tax										
SF2	4.1001	Real Property Taxes	1,381,810	100%	1,381,758	-52	0%	1,381,810	52	0% a
Real Property Tax Total:			1,381,810	100%	1,381,758	-52	0%	1,381,810	52	0%
Use of Money and Property										
SF2	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100% a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2	100%
Appropriations										
SF2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SF2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,381,812	100%	1,381,758	-54	0%	1,381,812	54	0%
Expense										
Fire Protection										
SF2	5.3410.400	Fire Protection - Contractual	1,381,758	100%	1,381,758	0	0%	1,381,758	0	0% b
Fire Protection Total:			1,381,758	100%	1,381,758	0	0%	1,381,758	0	0%
Appropriations										
SF2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,381,758	100%	1,381,758	0	0%	1,381,758	0	0%
SF2 Manlius Fire Protection Total:			54		0	-54		54	54	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 2/28/2021			17%			Annual	Remaining	83%	Actual	Budget Var -	%
SF3 Minoa Fire Protection											
Revenue											
Real Property Tax											
SF3	4.1001	Real Property Taxes	875,519	100%		875,485	-34	0%	875,519	34	0% a
Real Property Tax Total:			875,519	100%		875,485	-34	0%	875,519	34	0%
Use of Money and Property											
SF3	4.2401	Interest & Earnings	0	100%		0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%		0	0	100%	0	0	100%
Appropriations											
SF3	4.9600	Appropriations	0	100%		0	0	0%	0	0	100% b
SF3	4.9602	Budgetary Prov for Other Uses	0	100%		0	0	0%	0	0	100% b
SF3	4.9800	Revenues	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Revenue Total:			875,519	100%		875,485	-34	0%	875,519	34	0%
Expense											
Fire Protection											
SF3	5.3410.400	Fire Protection - Contractual	875,486	100%		875,485	-1	0%	875,486	1	0% a
Fire Protection Total:			875,486	100%		875,485	-1	0%	875,486	1	0%
Appropriations											
SF3	5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Expense Total:			875,486	100%		875,485	-1	0%	875,486	1	0%
SF3 Minoa Fire Protection Total:			33			0	-33		33	33	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
SF4 Kirkville Fire Protection										
Revenue										
Real Property Tax										
SF4	4.1001	Property Taxes	223,584	100%	223,582	-2	0%	223,584	2	0% a
Real Property Tax Total:			223,584	100%	223,582	-2	0%	223,584	2	0%
Use of Money and Property										
SF4	4.2401	Earned Interest	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SF4	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			223,584	100%	223,582	-2	0%	223,584	2	0%
Expense										
Fire Protection										
SF4	5.3410.400	Kirkville Fire - Contractual	223,582	100%	223,582	0	0%	223,582	0	0% b
Fire Protection Total:			223,582	100%	223,582	0	0%	223,582	0	0%
Appropriations										
SF4	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			223,582	100%	223,582	0	0%	223,582	0	0%
Asset										
Appropriations										
SF4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SF4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Asset Total:			0	100%	0	0	100%	0	0	100%
SF4 Kirkville Fire Protection Total:			2		0	-2		2	2	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
SL1 Overhead Lighting										
Revenue										
Real Property Tax										
SL1	4.1001	Real Property Taxes	20,011	100%	20,000	-11	0%	20,011	11	0% a
Real Property Tax Total:			20,011	100%	20,000	-11	0%	20,011	11	0%
Use of Money and Property										
SL1	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4	100% a
Use of Money and Property Total:			4	100%	0	-4	100%	4	4	100%
Appropriations										
SL1	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			20,015	100%	20,000	-15	0%	20,015	15	0%
Expense										
Street Lighting										
SL1	5.5182.400	Street Lighting - Contractual	3,260	16%	20,000	16,740	84%	20,000	0	0% b
Street Lighting Total:			3,260	16%	20,000	16,740	84%	20,000	0	0%
Appropriations										
SL1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			3,260	16%	20,000	16,740	84%	20,000	0	0%
SL1 Overhead Lighting Total:			16,755		0	-16,755		15	15	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SL2 Underground Lighting											
Revenue											
Real Property Tax											
SL2	4.1001	Real Property Taxes		26,002	100%	26,000	-2	0%	26,002	2	0% a
Real Property Tax Total:				26,002	100%	26,000	-2	0%	26,002	2	0%
Use of Money and Property											
SL2	4.2401	Interest & Earnings		1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:				1	100%	0	-1	100%	1	1	100%
Appropriations											
SL2	4.9600	Appropriations		0	100%	0	0	0%	0	0	100% b
SL2	4.9602	Bugetary Prov for Other Uses		0	100%	0	0	0%	0	0	100% b
SL2	4.9620	Budget Provisions - Other Uses		0	100%	0	0	0%	0	0	100% b
SL2	4.9800	Revenues		0	100%	0	0	0%	0	0	100% b
Appropriations Total:				0	100%	0	0	100%	0	0	100%
Revenue Total:				26,003	100%	26,000	-3	0%	26,003	3	0%
Expense											
Street Lighting											
SL2	5.5182.400	Street Lighting - Contractual		4,761	18%	26,000	21,239	82%	26,000	0	0% b
Street Lighting Total:				4,761	18%	26,000	21,239	82%	26,000	0	0%
Appropriations											
SL2	5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100% b
Appropriations Total:				0	100%	0	0	100%	0	0	100%
Expense Total:				4,761	18%	26,000	21,239	82%	26,000	0	0%
SL2 Underground Lighting Total:				21,242		0	-21,242		3	3	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
			1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SL3 Entry Lighting											
Revenue											
Real Property Tax											
SL3	4.1001	Real Property Taxes		1,202	100%	1,200	-2	0%	1,202	2	0% a
Real Property Tax Total:				1,202	100%	1,200	-2	0%	1,202	2	0%
Use of Money and Property											
SL3	4.2401	Interest & Earnings		1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:				1	100%	0	-1	100%	1	1	100%
Appropriations											
SL3	4.9600	Appropriations		0	100%	0	0	0%	0	0	100% b
SL3	4.9602	Bugetary Prov for Other Uses		0	100%	0	0	0%	0	0	100% b
SL3	4.9620	Budget Provisions - Other Uses		0	100%	0	0	0%	0	0	100% b
SL3	4.9800	Revenues		0	100%	0	0	0%	0	0	100% b
Appropriations Total:				0	100%	0	0	100%	0	0	100%
Revenue Total:				1,203	100%	1,200	-3	0%	1,203	3	0%
Expense											
Street Lighting											
SL3	5.5182.400	Street Lighting - Contractual		212	18%	1,200	988	82%	1,200	0	0% b
Street Lighting Total:				212	18%	1,200	988	82%	1,200	0	0%
Appropriations											
SL3	5.9602	Bugetary Prov - Fund Balance		0	100%	0	0	0%	0	0	100% b
Appropriations Total:				0	100%	0	0	100%	0	0	100%
Expense Total:				212	18%	1,200	988	82%	1,200	0	0%
SL3 Entry Lighting Total:				991		0	-991		3	3	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var - %
SL4 Garden Park Lighting										
Revenue										
Real Property Tax										
SL4	4.1001	Real Property Taxes	7,501	100%	7,500	-1	0%	7,501	1	0% a
Real Property Tax Total:			7,501	100%	7,500	-1	0%	7,501	1	0%
Use of Money and Property										
SL4	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SL4	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SL4	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SL4	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SL4	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			7,501	100%	7,500	-1	0%	7,501	1	0%
Expense										
Street Lighting										
SL4	5.5182.400	Street Lighting - Contractual	1,275	17%	7,500	6,225	83%	7,500	0	0% b
Street Lighting Total:			1,275	17%	7,500	6,225	83%	7,500	0	0%
Appropriations										
SL4	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			1,275	17%	7,500	6,225	83%	7,500	0	0%
SL4 Garden Park Lighting Total:			6,226		0	-6,226		1	1	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 2/28/2021			17%			Annual	Remaining	83%	Actual	Budget Var -	%
SL5 Ratnour Bridge Lighting											
Revenue											
Real Property Tax											
SL5	4.1001	Real Property Taxes	31,009	100%		31,000	-9	0%	31,009	9	0% a
Real Property Tax Total:			31,009	100%		31,000	-9	0%	31,009	9	0%
Use of Money and Property											
SL5	4.2401	Interest & Earnings	2	100%		0	-2	0%	2	2	100% a
Use of Money and Property Total:			2	100%		0	-2	100%	2	2	100%
Appropriations											
SL5	4.9600	Appropriations	0	100%		0	0	0%	0	0	100% b
SL5	4.9602	Budgetary Prov for Other Uses	0	100%		0	0	0%	0	0	100% b
SL5	4.9800	Revenues	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Revenue Total:			31,011	100%		31,000	-11	0%	31,011	11	0%
Expense											
Street Lighting											
SL5	5.5182.400	Street Lighting - Contractual	5,430	18%		31,000	25,570	82%	31,000	0	0% b
Street Lighting Total:			5,430	18%		31,000	25,570	82%	31,000	0	0%
Appropriations											
SL5	5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Expense Total:			5,430	18%		31,000	25,570	82%	31,000	0	0%
SL5 Ratnour Bridge Lighting Total:			25,581			0	-25,581		11	11	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SR1 Manlius Trash Dist										
Revenue										
Real Property Tax										
SR1	4.1001	Real Property Taxes	1,366,228	103%	1,326,196	-40,032	0%	1,366,228	40,032	3% a
Real Property Tax Total:			1,366,228	103%	1,326,196	-40,032	-3%	1,366,228	40,032	3%
Use of Money and Property										
SR1	4.2401	Interest & Earnings	59	100%	0	-59	0%	59	59	100% a
Use of Money and Property Total:			59	100%	0	-59	100%	59	59	100%
Appropriations										
SR1	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SR1	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SR1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,366,287	103%	1,326,196	-40,091	-3%	1,366,287	40,091	3%
Expense										
Refuse										
SR1	5.8160.100	Refuse - Personal Services	2,471	27%	9,107	6,636	73%	9,107	0	0% b
SR1	5.8160.400	Refuse - Contractual	225,001	17%	1,313,915	1,088,914	83%	1,313,915	0	0% b
Refuse Total:			227,472	17%	1,323,022	1,095,550	83%	1,323,022	0	0%
Employee Benefits - NYS Retirement										
SR1	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0	100%
Employee Benefits - Health Ins										
SR1	5.9060.800	Hospital & Medical Insurance	372	15%	2,477	2,105	85%	2,477	0	0% b
Employee Benefits - Health Ins Total:			372	15%	2,477	2,105	85%	2,477	0	0%
Employee Benefits - FICA										
SR1	5.9030.800	FICA	106	15%	697	591	85%	697	0	0% b
Employee Benefits - FICA Total:			106	15%	697	591	85%	697	0	0%
Appropriations										
SR1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			227,950	17%	1,326,196	1,098,246	83%	1,326,196	0	0%
SR1 Manlius Trash Dist Total:			1,138,337		0	-1,138,337		40,091	40,091	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SR2 Manlius Brush Dist										
Revenue										
Real Property Tax										
SR2	4.1001	Real Property Taxes	162,746	100%	162,693	-53	0%	162,746	53	0% a
Real Property Tax Total:			162,746	100%	162,693	-53	0%	162,746	53	0%
Use of Money and Property										
SR2	4.2401	Interest & Earnings	4	100%	0	-4	0%	4	4	100% a
Use of Money and Property Total:			4	100%	0	-4	100%	4	4	100%
Appropriations										
SR2	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SR2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SR2	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SR2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			162,750	100%	162,693	-57	0%	162,750	57	0%
Expense										
Refuse										
SR2	5.8160.100	Refuse - Personal Services	2,471	27%	9,107	6,636	73%	9,107	0	0% b
SR2	5.8160.400	Refuse - Contractual	25,069	17%	150,412	125,343	83%	150,412	0	0% b
Refuse Total:			27,540	17%	159,519	131,979	83%	159,519	0	0%
Employee Benefits - NYS Retirement										
SR2	5.9010.800	NYS Retirement	0	100%	0	0	0%	0	0	100% b
Employee Benefits - NYS Retirement Total:			0	100%	0	0	100%	0	0	100%
Employee Benefits - Health Ins										
SR2	5.9060.800	Hospital & Medical Insurance	372	15%	2,477	2,105	85%	2,477	0	0% b
Employee Benefits - Health Ins Total:			372	15%	2,477	2,105	85%	2,477	0	0%
Employee Benefits - FICA										
SR2	5.9030.800	FICA	106	15%	697	591	85%	697	0	0% b
Employee Benefits - FICA Total:			106	15%	697	591	85%	697	0	0%
Appropriations										
SR2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			28,018	17%	162,693	134,675	83%	162,693	0	0%
SR2 Manlius Brush Dist Total:			134,732		0	-134,732		57	57	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
SS1 Manlius Sewer Dist										
Revenue										
Real Property Tax										
SS1	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100% b
Real Property Tax Total:			0	100%	0	0	100%	0	0	100%
Intergovernmental Charges										
SS1	4.2374	Transportation T/Dewitt	0	100%	0	0	0%	0	0	100% b
Intergovernmental Charges Total:			0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SS1	4.2401	Interest & Earnings	41	100%	0	-41	0%	41	41	100% a
Use of Money and Property Total:			41	100%	0	-41	100%	41	41	100%
Appropriations										
SS1	4.9600	Appropriations	0	0%	123,257	123,257	100%	123,257	0	0% b
SS1	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SS1	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	0%	123,257	123,257	100%	123,257	0	0%
Revenue Total:			41	0%	123,257	123,216	100%	123,298	41	0%
Expense										
Sewer										
SS1	5.8110.400	Sewer Administration	0	100%	0	0	0%	0	0	100% b
SS1	5.8120.400	Sanitary Sewers - O&M	41	100%	0	-41	0%	41	41	100% a
SS1	5.8130.400	Sewage Trtmt & Disp - County	123,257	100%	123,257	0	0%	123,257	0	0% b
Sewer Total:			123,298	100%	123,257	-41	0%	123,298	41	0%
Appropriations										
SS1	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			123,298	100%	123,257	-41	0%	123,298	41	0%
SS1 Manlius Sewer Dist Total:			-123,257		0	123,257		0	0	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SS2 Thompson Sewer Dist										
Revenue										
Real Property Tax										
SS2	4.1001	Real Property Taxes	19,998	100%	19,997	-1	0%	19,998	1	0% a
Real Property Tax Total:			19,998	100%	19,997	-1	0%	19,998	1	0%
Home and Comm Svc										
SS2	4.2120	Sewer Rents	0	100%	0	0	0%	0	0	100% b
Home and Comm Svc Total:			0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SS2	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%
Appropriations										
SS2	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
SS2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SS2	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			19,999	100%	19,997	-2	0%	19,999	2	0%
Expense										
BANs										
SS2	5.9710.600	Serial Bonds - Principal	0	0%	15,000	15,000	100%	15,000	0	0% b
SS2	5.9710.700	Serial Bonds - Interest	0	0%	4,997	4,997	100%	4,997	0	0% b
BANs Total:			0	0%	19,997	19,997	100%	19,997	0	0%
Appropriations										
SS2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	19,997	19,997	100%	19,997	0	0%
SS2 Thompson Sewer Dist Total:			19,999		0	-19,999		2	2	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 - 2/28/2021 17%			Annual	Remaining	83%	Actual	Budget Var - %			
SS3 Megnin Farms Sewer										
Revenue										
Real Property Tax										
SS3	4.1001	Real Property Taxes	68,858	102%	67,318	-1,540	0%	68,858	1,540	2% a
Real Property Tax Total:			68,858	102%	67,318	-1,540	-2%	68,858	1,540	2%
Use of Money and Property										
SS3	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			68,858	102%	67,318	-1,540	-2%	68,858	1,540	2%
Expense										
Sewer										
SS3	5.8110.400	Sewer Administration	68,858	102%	67,318	-1,540	0%	68,858	1,540	2% a
Sewer Total:			68,858	102%	67,318	-1,540	-2%	68,858	1,540	2%
Expense Total:			68,858	102%	67,318	-1,540	-2%	68,858	1,540	2%
SS3 Megnin Farms Sewer Total:			0		0	0		0	0	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SW1 Manlius Con Water Supply										
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	1,000	100%	1,000	0	0%	1,000	0	0% b
Real Property Tax Total:			1,000	100%	1,000	0	0%	1,000	0	0%
Use of Money and Property										
SW	4.2401	Interest & Earnings	3	100%	0	-3	0%	3	3	100% a
Use of Money and Property Total:			3	100%	0	-3	100%	3	3	100%
Miscellaneous Revenue										
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			1,003	100%	1,000	-3	0%	1,003	3	0%
Expense										
Water Admin										
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Water Trans-Distrib										
SW	5.8340.400	Trans/Dist - Contractual	0	0%	1,000	1,000	100%	1,000	0	0% b
Water Trans-Distrib Total:			0	0%	1,000	1,000	100%	1,000	0	0%
Appropriations										
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	1,000	1,000	100%	1,000	0	0%
SW1 Manlius Con Water Supply Total:			1,003		0	-1,003		3	3	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
SW2 Manlius Con Water Dist										
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	61,053	100%	61,000	-53	0%	61,053	53	0% a
Real Property Tax Total:			61,053	100%	61,000	-53	0%	61,053	53	0%
Intergovernmental Charges										
SW	4.2378	T/CICERO Lease	0	100%	0	0	0%	0	0	100% b
Intergovernmental Charges Total:			0	100%	0	0	100%	0	0	100%
Use of Money and Property										
SW	4.2401	Interest & Earnings	2	100%	0	-2	0%	2	2	100% a
Use of Money and Property Total:			2	100%	0	-2	100%	2	2	100%
Miscellaneous Revenue										
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			61,055	100%	61,000	-55	0%	61,055	55	0%
Expense										
Water Admin										
SW	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Water Trans-Distrib										
SW	5.8340.400	Trans/Dist - Contractual	0	0%	61,000	61,000	100%	61,000	0	0% b
Water Trans-Distrib Total:			0	0%	61,000	61,000	100%	61,000	0	0%
Appropriations										
SW	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	61,000	61,000	100%	61,000	0	0%
SW2 Manlius Con Water Dist Total:			61,055		0	-61,055		55	55	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
1/1 -			2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var	- %
SW3 Skyridge Water Dist										
Revenue										
Real Property Tax										
SW	4.1001	Real Property Taxes	20,300	100%	20,300	0	0%	20,300	0	0% b
Real Property Tax Total:			20,300	100%	20,300	0	0%	20,300	0	0%
Use of Money and Property										
SW	4.2401	Interest & Earnings	10	100%	0	-10	0%	10	10	100% a
Use of Money and Property Total:			10	100%	0	-10	100%	10	10	100%
Miscellaneous Revenue										
SW	4.2701	Refund of Prior Year Expendtrs	0	100%	0	0	0%	0	0	100% b
Miscellaneous Revenue Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SW	4.9600	Appropriations Fund Balance	0	100%	0	0	0%	0	0	100% b
SW	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
SW	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			20,310	100%	20,300	-10	0%	20,310	10	0%
Expense										
Water Admin										
SW	5.8310.400	Water Admin - Contractual	0	0%	20,300	20,300	100%	20,300	0	0% b
Water Admin Total:			0	0%	20,300	20,300	100%	20,300	0	0%
Water Trans-Distrib										
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
SW	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	20,300	20,300	100%	20,300	0	0%
SW3 Skyridge Water Dist Total:			20,310		0	-20,310		10	10	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End			
1/1 - 2/28/2021 17%			Annual			Remaining	83%	Actual	Budget Var - %		
SW4 Highbridge Water Dist											
Revenue											
Real Property Tax											
SW	4.1001	Real Property Taxes	0	100%	0	0	0%	0	0	100%	b
Real Property Tax Total:			0	100%	0	0	100%	0	0	100%	
Use of Money and Property											
SW	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100%	b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%	
Revenue Total:			0	100%	0	0	100%	0	0	100%	
Expense											
Water Trans-Distrib											
SW	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100%	b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%	
Expense Total:			0	100%	0	0	100%	0	0	100%	
SW4 Highbridge Water Dist Total:			0		0	0		0	0		

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Town of Manlius

Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 2/28/2021			17%			Annual	Remaining	83%	Actual	Budget Var - %	
TA1 Trust and Agency 1											
Revenue											
Use of Money and Property											
TA1	4.2401	Interest Earnings	18	100%		0	-18	0%	18	18	100% a
Use of Money and Property Total:			18	100%		0	-18	100%	18	18	100%
Appropriations											
TA1	4.9602	Budgetary Prov for Other Uses	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Revenue Total:			18	100%		0	-18	100%	18	18	100%
Expense											
Appropriations											
TA1	5.9602	Budgetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Expense Total:			0	100%		0	0	100%	0	0	100%
TA1 Trust and Agency 1 Total:			18			0	-18		18	18	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
TA2 Trust and Agency 2										
Revenue										
Use of Money and Property										
TA2	4.2401	Earned Interest	20	100%	0	-20	0%	20	20	100% a
Use of Money and Property Total:			20	100%	0	-20	100%	20	20	100%
Appropriations										
TA2	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			20	100%	0	-20	100%	20	20	100%
Expense										
Appropriations										
TA2	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	100%	0	0	100%	0	0	100%
TA2 Trust and Agency 2 Total:			20		0	-20		20	20	

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Budget Report - Fund Detail

			YTD Actual			Budget			Projected Year End		
1/1 - 2/28/2021			17%			Annual	Remaining	83%	Actual	Budget Var - %	
W Debt											
Revenue											
Appropriations											
W	4.9602	Bugetary Prov for Other Uses	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Revenue Total:			0	100%		0	0	100%	0	0	100%
Expense											
Appropriations											
W	5.9602	Bugetary Prov - Fund Balance	0	100%		0	0	0%	0	0	100% b
Appropriations Total:			0	100%		0	0	100%	0	0	100%
Expense Total:			0	100%		0	0	100%	0	0	100%
W Debt Total:			0			0	0		0	0	

Town of Manlius

Budget Report - Fund Detail

		YTD Actual			Budget			Projected Year End		
		1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var -	%
W80 Schepp Water Dist										
Revenue										
Real Property Tax										
W80	4.1001	Real Property Taxes	84	100%	84	0	0%	84	0	0% b
Real Property Tax Total:			84	100%	84	0	0%	84	0	0%
Use of Money and Property										
W80	4.2401	Interest & Earnings	0	100%	0	0	0%	0	0	100% b
Use of Money and Property Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
W80	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
W80	4.9602	Budgetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
W80	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
W80	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			84	100%	84	0	0%	84	0	0%
Expense										
Water Admin										
W80	5.8310.400	Water Admin - Contractual	0	0%	84	84	100%	84	0	0% b
Water Admin Total:			0	0%	84	84	100%	84	0	0%
Water Trans-Distrib										
W80	5.8340.400	Trans/Dist - Contractual	0	100%	0	0	0%	0	0	100% b
Water Trans-Distrib Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
W80	5.9602	Budgetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	84	84	100%	84	0	0%
W80 Schepp Water Dist Total:			84		0	-84		0	0	

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Budget Report - Fund Detail

			YTD Actual		Budget			Projected Year End		
			1/1 -	2/28/2021	17%	Annual	Remaining	83%	Actual	Budget Var - %
W90 Watervale Water Dist										
Revenue										
Real Property Tax										
W90	4.1001	Real Property Taxes	65	100%	65	0	0%	65	0	0% b
Real Property Tax Total:			65	100%	65	0	0%	65	0	0%
Use of Money and Property										
W90	4.2401	Interest & Earnings	1	100%	0	-1	0%	1	1	100% a
Use of Money and Property Total:			1	100%	0	-1	100%	1	1	100%
Appropriations										
W90	4.9600	Appropriations	0	100%	0	0	0%	0	0	100% b
W90	4.9602	Bugetary Prov for Other Uses	0	100%	0	0	0%	0	0	100% b
W90	4.9620	Budget Provisions - Other Uses	0	100%	0	0	0%	0	0	100% b
W90	4.9800	Revenues	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Revenue Total:			66	102%	65	-1	-2%	66	1	2%
Expense										
Water Admin										
W90	5.8310.400	Water Admin - Contractual	0	100%	0	0	0%	0	0	100% b
Water Admin Total:			0	100%	0	0	100%	0	0	100%
Water Trans-Distrib										
W90	5.8340.400	Trans/Dist - Contractual	0	0%	65	65	100%	65	0	0% b
Water Trans-Distrib Total:			0	0%	65	65	100%	65	0	0%
BANs										
W90	5.9730.600	BAN - Principal	0	100%	0	0	0%	0	0	100% b
W90	5.9730.700	BAN - Interest	0	100%	0	0	0%	0	0	100% b
BANs Total:			0	100%	0	0	100%	0	0	100%
Appropriations										
W90	5.9602	Bugetary Prov - Fund Balance	0	100%	0	0	0%	0	0	100% b
Appropriations Total:			0	100%	0	0	100%	0	0	100%
Expense Total:			0	0%	65	65	100%	65	0	0%
W90 Watervale Water Dist Total:			66		0	-66		1	1	

Projection Methods: w = YTD Weekly average projected to 52 week; 2 = YTD Bi-weekly avg projected to 26 periods.

m = YTD Monthly average projected to 12 months.

a = Actual YTD; b = Annual budget; p = Projected amount

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